Supplier Payments, where a specific charge is £250 or greater. Period 1-Mar-13 to 31-Mar-13

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	statistics.data.gov.uk	AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LTD	Reference 4661690	Date 05-MAR-20	Adult Care	Older Pdi North - PNLTA	Centre 306405	4102	Description Client Transport	Tax (£) 315.00 Expense
Northumberland County Council	statistics.data.gov.uk	ABACUS TEACHING NURSERY	4653793	04-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,517.00 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694501	22-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	916.70 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694501	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	916.70 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694501	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	5,500.20 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694502	22-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694502	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694502	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	11,000.40 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694503	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	916.70 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694504	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	327.39 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4694505	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,636.97 Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD SOCIETY (HEXHAM)	4676853	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	635.84 Expense
Northumberland County Council	statistics.data.gov.uk	ABC TAXIS	4673461	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.00 Expense
Northumberland County Council	statistics.data.gov.uk	ABERWICKE RESIDENTIAL HOME	4685050	18-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,701.56 Expense
Northumberland County Council	statistics.data.gov.uk	ABERWICKE RESIDENTIAL HOME	4685051	18-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	850.78 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD ABOUT ME CARE AND SUPPORT LTD	4689529 4698517	21-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two LD South - LS1B1	306410 306153	3360 3360	Homecare Homecare	368.98 Expense 270.96 Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	4698521	27-MAR-20 27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	118.62 Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	4698521	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	158.16 Expense
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	4698522	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	735.37 Expense
Northumberland County Council	statistics.data.gov.uk	ACE	4636251	05-MAR-20	Highways, Roads and Transport	Design	202150	2796	Service Subscriptions	3,980.56 Expense
Northumberland County Council	statistics.data.gov.uk	ACKLINGTON VILLAGE HALL	4684597	18-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	15,522.76 Revenue
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4703465	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	1,398.42 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702681	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	4,461.63 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702681	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	5,593.68 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702681	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	8,452.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ACOMB COURT CARE HOME	4702682 4702683	27-MAR-20 27-MAR-20	Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3359 3357	Residential Care	2,064.33 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME ACOMB COURT CARE HOME	4702683	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	3359	Care Homes with Nursing Residential Care	8,790.07 Expense 2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME ACOMB COURT CARE HOME	4702683	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	5,593.68 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702684	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702684	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702684	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702684	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702684	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,331.83 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702685	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,931.15 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702686	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	4702686	27-MAR-20		Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	2,796.84 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ACOMB COURT CARE HOME ACOMB COURT CARE HOME	4702686 4702686	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3359 3359	Residential Care Residential Care	5,593.68 Expense 5,655.96 Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME ACOMB COURT CARE HOME	4702687	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3359	Residential Care	5,624.82 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4658588	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,395.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4658901	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,619.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4658586	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	4,753.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4658627	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,308.60 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4661971	04-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	18,450.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4661968	04-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4661969	04-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4661970	04-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4674129 4673076	12-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	0670	Agency Staff	14,679.77 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4673976 4667195	12-MAR-20 07-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT Blyth Town FACT	016016 016013	3361 4103	Day Care Other Placement Costs	280.00 Expense 1,221.10 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4667195	07-MAR-20 07-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	776.86 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4673975	12-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT	016016	3361	Day Care	427.70 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION FOR CHILDREN SERVICES LIMITED	4688031	20-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT	016016	3361	Day Care	8,039.08 Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	4661082	04-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-386.60 Revenue

uthority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
·			Reference	Date	•		Centre	Ū	Description	Tax (£)	
orthumberland County Council	statistics.data.gov.uk	ACTION GROUP	4661082	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,252.64	
orthumberland County Council	statistics.data.gov.uk	ACTION ON ELDER ABUSE	4658436	01-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	302.00	Expense
orthumberland County Council orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ACT NOW TRAINING LTD ADAPT	4674738 4695033	18-MAR-20 25-MAR-20	Fully recharged Adult Care	Information and Applications - Management Block Contracts	127200 303001	0850 3374	Staff Training & Development Block Contracts	250.00 975.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695036	25-MAR-20 25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	850.00	Expense Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695039	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	900.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695042	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	900.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695044	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	700.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695048	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	725.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695047	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	850.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695050 4695053	25-MAR-20	Adult Care	Block Contracts	303001 303001	3374 3374	Block Contracts	725.00	Expense
orthumberland County Council orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADAPT ADAPT	4631300	25-MAR-20 06-MAR-20	Adult Care Highways, Roads and Transport	Block Contracts Supported Bus Services	204160	2204	Block Contracts Support - rural bus routes	900.00 3,466.00	Expense Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4631749	11-MAR-20	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes	281.20	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4695055	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	925.00	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4695059	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	550.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4667306	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,880.00	Expense
orthumberland County Council	statistics.data.gov.uk	ADAPT	4671086	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.00	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4671089	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,875.00	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT ADAPT	4671095 4671102	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204120	2095 2095	Pupils - Travel	1,796.40	Expense
thumberland County Council thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADAPT ADAPT	4671102 4671096	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,459.25 1,789.50	Expense Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4671100	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,022.90	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4671107	08-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	281.20	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4673654	11-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	281.20	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4703370	27-MAR-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	12,500.00	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4678682	14-MAR-20	Children's and Education Services	Emp & Skills Business Support	010027	2603	School Trips and Educational Visits	750.00	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4694942	25-MAR-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	20,000.00	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4694937	25-MAR-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	12,500.00	Expense
thumberland County Council thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADAPT ADAPT	4678680 4695063	14-MAR-20 25-MAR-20	Children's and Education Services Adult Care	Emp & Skills Business Support Block Contracts	010027 303001	3180 3374	Grants to Voluntary Bodies Block Contracts	3,000.00 1,547.50	Expense Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4695061	25-MAR-20 25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	875.00	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4695057	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	700.00	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4697124	26-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,642.50	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4697127	26-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,228.00	Expense
thumberland County Council	statistics.data.gov.uk	ADAPT	4697129	26-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	270.00	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4697131	26-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	281.20	Expense
rthumberland County Council	statistics.data.gov.uk	ADAPT	4697134	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,756.50	Expense
rthumberland County Council rthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADAPT 4 AUTISM LIMITED ADIEMUS CARE LIMITED	4652511 4660865	18-MAR-20 01-MAR-20	Children's and Education Services Adult Care	Childcare Partnership - Aiming Higher For Disabled Children Older MH West - PWMH1	009009 306414	2634 3357	Provision of Early Years Training Care Homes with Nursing	900.00 1,812.44	Expense
thumberland County Council	statistics.data.gov.uk	ADIEMUS CARE LIMITED ADIEMUS CARE LIMITED	4684884	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	2,006.63	Expense Expense
thumberland County Council	statistics.data.gov.uk	ADOPTION UK	4662672	05-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	435.00	Expense
thumberland County Council	statistics.data.gov.uk	ADOPTION UK	4662730	05-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	418.50	Expense
rthumberland County Council	statistics.data.gov.uk	ADOPTION UK	4687522	20-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	426.75	Expense
thumberland County Council	statistics.data.gov.uk	ADOPTION UK	4687524	20-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	435.00	Expense
thumberland County Council	statistics.data.gov.uk	ADT FIRE AND SECURITY	4663293	05-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	771.87	Expense
thumberland County Council	statistics.data.gov.uk	ADVANCED TAYIS	4674381	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
thumberland County Council thumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS ADVANCED TAXIS	4666472 4666625	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,001.28 1,144.92	
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADVANCED TAXIS ADVANCED TAXIS	4666628	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.34	
thumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS ADVANCED TAXIS	4666476	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
humberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	4666480	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
thumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	4666486	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
humberland County Council	statistics.data.gov.uk	ADVANCED WORKSHOPS LIMITED	4646834	04-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2500	Equipment	410.00	Expense
thumberland County Council	statistics.data.gov.uk	ADVANCED WORKSHOPS LIMITED	4646835	04-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2500	Equipment		Expense
thumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661974	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments		Expense
thumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661976	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	822.00	Expense
chumberland County Council Chumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADVOCATE EDUCATION ADVOCATE EDUCATION	4661993 4661977	15-MAR-20 15-MAR-20	Children's and Education Services Children's and Education Services	Leaving Care Payments Leaving Care Payments	016011 016011	4108 4108	Other Leaving Care Payments Other Leaving Care Payments	322.50 1,002.00	Expense Expense
humberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION ADVOCATE EDUCATION	4661992	15-MAR-20 15-MAR-20	Children's and Education Services Children's and Education Services	Leaving Care Payments Leaving Care Payments	016011	4108	Other Leaving Care Payments Other Leaving Care Payments		Expense
humberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION ADVOCATE EDUCATION	4661978	15-MAR-20	Children's and Education Services Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments Other Leaving Care Payments	1,107.00	
numberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661991	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	255.00	Expense
humberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661987	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	355.50	Expense
humberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661349	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	765.50	
humberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661989	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments		Expense
thumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661988	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments		Expense
thumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661351	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	1,566.50	
thumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4661990	15-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments		Expense
thumberland County Council thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ADVOCATE EDUCATION ADVOCATE EDUCATION	4661981 4661368	15-MAR-20 15-MAR-20	Children's and Education Services Children's and Education Services	Leaving Care Payments Cramlington & Seaton Valley FACT	016011 016012	4108 4103	Other Leaving Care Payments Other Placement Costs	2,402.50	Expense
orthumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION ADVOCATE EDUCATION	4673124	15-MAR-20 15-MAR-20	Children's and Education Services Children's and Education Services	Leaving Care Payments	016012	4108	Other Leaving Care Payments		Expense
			オリノ・ノエムサ	1.7=(*1/3.13=4/)	Chingren's and Education Scratces		V1VV11	TIVU	Outer Leaving Care rayments	405.00	LADCHSC

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v .
Northumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4673128	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	2,434.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADVOCATE EDUCATION	4693274	25-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs		Expense
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	4676209	14-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2642	Consultancy Fees		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	AECOM LTD AECOM LTD	4678208 4698916	14-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Highways Policy	202100	3032	Payments to Other Local Authorities		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4698916 4657668	27-MAR-20 01-MAR-20	Adult Care	Fixed Asset Account LD Central - LC1M1 - One	990120 306150	8432 3360	CIP - Infrastructure Homecare	5,601.50 397.26	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	328 43	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	256.83	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	693.52	_ 1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	583.38	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4657668 4657668	01-MAR-20 01-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	3360 3360	Homecare Homecare	2,696.80 302.17	_ *
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,051.81	1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	117.22	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	348.84	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4657668	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	7.93	1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	508.15	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	88.80	I
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	64.68	_ 1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	39.34	_ 1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924 4702924	27-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303 306401	3360 3360	Homecare	33.00	_ r · · · ·
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4702924 4702924	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401	3360	Homecare Homecare	3,465.61 5,669.30	ı
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20 27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,008.44	1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,355.47	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,892.73	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	515.33	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,338.97	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	318.02	_ 1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	126.24	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4702924 4676792	27-MAR-20 13-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413 303301	3360 3251	Homecare Other Contributions	336.95 3.748.34	_ 1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4676792	01-MAR-20	Adult Care Adult Care	Main Supporting People Grant LD Central - LC1M1 - One	306150	3360	Other Contributions Homecare	3,748.34 2,232.41	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	337.55	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	213.63	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	347.67	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	354.23	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		1
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500 4658500	01-MAR-20	Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3360 3360	Homecare		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4658500	01-MAR-20 01-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306403	3360	Homecare Homecare		Expense Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,939.90	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	485.28	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	127.29	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4658500 4696744	01-MAR-20	Adult Care	Older MH West - PWMH1	306414 306150	3360 3360	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4696744 4696744	26-MAR-20 26-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD North - LN1A1	306150 306152	3360	Homecare Homecare		Expense Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	LD Notth - LNTAT LD South - LS1B1	306153	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,492.55	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744 4606744	26-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744 4696744	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405 306406	3360 3360	Homecare	16,513.49 1,474.65	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4696744 4696744	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMA1 - One	306406 306407	3360	Homecare Homecare		Expense Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744 4696744	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - One Older MH North - PNMB1 - Two	306407	3360	Homecare	510.37	
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4696744	26-MAR-20		Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
and county countries							200110			01.10	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,240.70	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4696744	26-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	467.83	1
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4670739 4670739	08-MAR-20 08-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD South - LS1B1	306152 306153	3360	Homecare Homecare	337.55 213.63	Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	329.39	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,692.68	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4670739 4670739	08-MAR-20 08-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3360 3360	Homecare Homecare	400.00	Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	5,677.53	1
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,084.86	
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,039.17	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4670739 4670739	08-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older PDI South - PSLTB - One	306407 306409	3360 3360	Homecare	3,279.66 127.29	Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20 08-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare Homecare		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4670739	08-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	436.11	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4677582 4677582	14-MAR-20 14-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD South - LS1B1	306152 306153	3360 3360	Homecare Homecare	337.55 213.63	_ *
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	212.91	
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4677582 4677582	14-MAR-20 14-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3360 3360	Homecare Homecare		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306404	3360	Homecare	3,702.39	
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,802.09	
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4677582 4677582	14-MAR-20 14-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older PDI South - PSLTB - One	306408 306409	3360 3360	Homecare Homecare		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,296.20	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4677582	14-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4694785 4694785	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD South - LS1B1	306152 306153	3360 3360	Homecare Homecare		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	258.87	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	370.73	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4694785 4694785	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3360 3360	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One	306402	3360	Homecare		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4694785	25-MAR-20		Older Pdi North - PNLTA	306405	3360	Homecare	16,765.02	Expense
Northumberland County Council statistics.data.gov.uk Statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785 4694785	25-MAR-20	Adult Care	Older Pdi North - PNLTB Older MH North - PNMA1 - One	306406 306407	3360 3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4694785 4694785	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH North - PNMB1 - Two	306407	3360	Homecare Homecare		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	72.14	Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4694785	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4694785 4695141	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI Central - PCLB1 - Two	306414 306401	3360 3361	Homecare Day Care		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4695141	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306401	3361	Day Care		Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4695141	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4695141	25-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	164.00	Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4695142 4605142	25-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care		Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4695142 4695142	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH North - PNMB1 - Two	306407 306408	3361 3361	Day Care Day Care		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4695143	25-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4695143	25-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4695143	25-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4695144 4695144	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	3361 3361	Day Care		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4695144 4695145	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306411 306401	3361 3361	Day Care Day Care		Expense Expense
Northumberland County Council statistics.data.gov.uk	AGE UK NORTHUMBERLAND	4695145	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4695145	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	82.00	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	AGE UK NORTHUMBERLAND	4695145	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	246.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc T Tax (£)	Гуре
Northumberland County Council statistics.d	ata.gov.uk AGE UK NORTHUMBERLAND	4695146	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
	ata.gov.uk AGE UK NORTHUMBERLAND	4695146	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	164.00 E	Expense
<u> </u>	ata.gov.uk AGE UK NORTHUMBERLAND	4695146	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	430.50 E	
	lata.gov.uk AGE UK NORTHUMBERLAND lata.gov.uk AGE UK NORTHUMBERLAND	4695147 4695147	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTB - One	306401 306409	3361 3361	Day Care	82.00 E 82.00 E	Expense
<u> </u>	lata.gov.uk AGE UK NORTHUMBERLAND	4695147	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3361	Day Care Day Care	348.50 E	Expense
	lata.gov.uk AGE UK NORTHUMBERLAND	4695148	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00 E	
	ata.gov.uk AGE UK NORTHUMBERLAND	4695148	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	82.00 E	Expense
	ata.gov.uk AGE UK NORTHUMBERLAND	4695148	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	287.00 E	Expense
	lata.gov.uk AGE UK NORTHUMBERLAND lata.gov.uk AGE UK NORTHUMBERLAND	4695151 4695151	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	3361 3361	Day Care	738.00 E 82.00 E	
	lata.gov.uk AGE UK NORTHUMBERLAND	4695151	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care Day Care	82.00 E	
-	lata.gov.uk AG&P JACKSON CHARTERED SURVEYORS & LAND AGENTS	4674164	12-MAR-20	Planning and Development	Strategic & Urban Development Management	240010	2642	Consultancy Fees	375.00 E	
	ata.gov.uk AG&P JACKSON CHARTERED SURVEYORS & LAND AGENTS		21-MAR-20	Planning and Development	Strategic & Urban Development Management	240010	2642	Consultancy Fees	375.00 E	Expense
	ata.gov.uk AIKEN FLOORING CONTRACTS	4666040	26-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	2,800.60 E	
•	lata.gov.uk AIMRANGE (NE) LTD lata.gov.uk AIMRANGE (NE) LTD	4676160 4676167	19-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2062 2062	External Hires External Hires	345.00 E 552.00 E	
	lata.gov.uk AIMRANGE (NE) LTD AIMRANGE (NE) LTD	4676169	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	552.00 A	
	ata.gov.uk AIMRANGE (NE) LTD	4674212	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	552.00 E	
	ata.gov.uk AIMRANGE (NE) LTD	4687641	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	552.00 A	
	ata.gov.uk AKARI CARE	4694456	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	449.48 E	Expense
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4704858 4704858	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3357 3359	Care Homes with Nursing Residential Care	10,787.52 E 1,797.92 E	
	lata.gov.uk AKARI CARE	4704858	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,797.92 E	
-	ata.gov.uk AKARI CARE	4704859	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	5,393.76 E	
	ata.gov.uk AKARI CARE	4704859	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
	ata.gov.uk AKARI CARE	4704859	28-MAR-20	Adult Care	Older MH West - PWMH1 Older PDI South - PSLTB - One	306414	3357 3359	Care Homes with Nursing		Expense
•	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4694552 4694552	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306409 306410	3359	Residential Care Residential Care		Expense Expense
-	lata.gov.uk AKARI CARE	4694552	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 E	
	ata.gov.uk AKARI CARE	4694553	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		Expense
<u> </u>	ata.gov.uk AKARI CARE	4694553	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		Expense
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4694553 4704860	25-MAR-20 28-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI West - PWLTH - One	306411 306412	3359 3357	Residential Care Care Homes with Nursing		Expense
-	lata.gov.uk AKARI CARE	4704860	28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306412	3357	Care Homes with Nursing		Expense Expense
-	ata.gov.uk AKARI CARE	4704860	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	5,393.76 E	
	ata.gov.uk AKARI CARE	4704860	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing		Expense
•	ata.gov.uk AKARI CARE	4704861	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing		Expense
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4704861 4704861	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3357 3359	Care Homes with Nursing Residential Care		Expense Expense
•	lata.gov.uk AKARI CARE	4704861	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing		Expense
Northumberland County Council statistics.d	ata.gov.uk AKARI CARE	4694554	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	5,393.76 E	
	ata.gov.uk AKARI CARE	4694554	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		Expense
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4694554 4694555	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI South - PSLTB - One	306411 306409	3359 3359	Residential Care Residential Care		Expense Expense
	lata.gov.uk AKARI CARE	4694555	25-MAR-20 25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		Expense
Northumberland County Council statistics.d	ata.gov.uk AKARI CARE	4694555	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		Expense
	ata.gov.uk AKARI CARE	4694556	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,797.92 E	
	ata.gov.uk AKARI CARE	4694556	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	3,159.84 E	
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4694556 4694556	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH West - PWMH1	306411 306414	3359 3359	Residential Care Residential Care	1,818.56 E 436.00 E	
-	ata.gov.uk AKARI CARE	4694557	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	898.96 E	
	ata.gov.uk AKARI CARE	4694557	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	1,579.92 E	Expense
Northumberland County Council statistics d	ata.gov.uk AKARI CARE	4694557	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 E	
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4694557 4704862	25-MAR-20 28-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414 306413	3359 3359	Residential Care Residential Care	218.00 E 770.54 E	
<u> </u>	lata.gov.uk AKARI CARE	4694558	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	1,797.92 E	
Northumberland County Council statistics.d	ata.gov.uk AKARI CARE	4694558	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	12,729.92 E	
Northumberland County Council <u>statistics.d</u>	ata.gov.uk AKARI CARE	4694559	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	898.96 E	
	ata.gov.uk AKARI CARE	4694559 4694560	25-MAR-20	Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	3359 3350	Residential Care	6,364.96 E	
	lata.gov.uk AKARI CARE lata.gov.uk AKARI CARE	4694560 4694561	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH North - PSMB1 Older MH North - PNMB1 - Two	306411 306408	3359 3359	Residential Care Residential Care	389.69 E 1,818.56 E	
Northumberland County Council statistics.d	lata.gov.uk AKARI CARE	4694561	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	10,911.36 E	
Northumberland County Council statistics.d	lata.gov.uk AKARI CARE	4694562	25-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	909.28 E	Expense
	ata.gov.uk AKARI CARE	4694562	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	770.54 E	
	lata.gov.uk AKARI CARE lata.gov.uk AKK CONSUMABLES	4694562 4674432	25-MAR-20 12-MAR-20	Adult Care Highways, Roads and Transport	Older MH South - PSMB1 Hexham Burn Lane Workshop	306411 205270	3359 2012	Residential Care Vehicle Repairs and maintenance	5,455.68 E 384.60 E	
-	lata.gov.uk AKK CONSUMABLES AKK CONSUMABLES	4699540	27-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	293.88 E	
	ata.gov.uk ALAN C COWAN	4662869	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	5,473.11 E	
Northumberland County Council <u>statistics.d</u>	ata.gov.uk ALAN C COWAN	4662866	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,725.96 E	Expense
Northumberland County Council statistics.d	lata.gov.uk ALAN C COWAN	4662873	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	976.53 E	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	4685285	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	750.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	4685287	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	2,372.44 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	4676972	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	824.40 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN C COWAN	4704984	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,950.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALAN GARDENER ALAN HOOPER SIGNS	4661647 4641308	06-MAR-20 11-MAR-20	Highways, Roads and Transport Fully recharged	Home to School Transport Graphic Design	204120 107002	2095 2580	Pupils - Travel Printing & Stationery	600.00 Expense 370.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN HOOFER SIGNS ALAN LE MARINEL	4666372	06-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN LE MARINEL	4684565	18-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALAN LE MARINEL	4689001	20-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY CARE HOME	4661705	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,720.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY CARE HOME	4702580	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	2,580.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	4694534	22-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	1,652.78 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALBANY HOUSE ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4694535 4645020	22-MAR-20 14-MAR-20	Adult Care Children's and Education Services	WAMH South - MS1B1 - One Family Placement Admin Team	306303 017011	3359 2500	Residential Care Equipment	3,305.56 Expense 525.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4675930	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	23,352.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4663389	25-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2510	Loose Furniture	468.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4663392	25-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2500	Equipment	470.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4663398	26-MAR-20	Fully recharged	Infrastructure - Management	127300	2500	Equipment	285.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4686197	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	79,000.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALBA/SB POOLS LTD ALBA/SB POOLS LTD	4670913 4670914	08-MAR-20 08-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	257.50 Expense 257.50 Expense
Northumberland County Council	statistics.data.gov.uk	ALBA/SB POOLS LTD ALBA/SB POOLS LTD	4670914	08-MAR-20	Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	257.50 Expense 257.50 Expense
Northumberland County Council	statistics.data.gov.uk	ALBA/SB POOLS LTD	4670916	08-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	257.50 Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	4688498	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,864.56 Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	4688498	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	3,729.12 Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	4688498	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	3,345.88 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALBURY CARE GROUP ALBURY CARE GROUP	4702584 4702584	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	3359 3359	Residential Care Residential Care	932.28 Expense 1,864.56 Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	4702584	27-MAR-20 27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	932.28 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	4666110	06-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	465.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	4666111	06-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	290.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	4666112	11-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	324.40 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	4666113	11-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040 2040	Other Transport Costs	340.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALD AUTOMOTIVE ALD AUTOMOTIVE	4666114 4666115	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2040 2040	Other Transport Costs Other Transport Costs	287.90 Expense 898.60 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE ALD AUTOMOTIVE	4666117	14-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs Other Transport Costs	1,523.03 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	4666121	06-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	15,504.01 Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	4699543	27-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,288.99 Expense
Northumberland County Council	statistics.data.gov.uk	ALLANS PROPERTY	4674005	12-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ALLANS PROPERTY	4698012 4633508	26-MAR-20 04-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210 030100	1800 2500	Insurance - buildings and contents	464.08 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALLBATTERIES UK LIMITED ALLBATTERIES UK LIMITED	4633508	04-MAR-20	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100	2750 2750	Equipment Postage & Carriage	288.00 Expense 6.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALLBATTERIES UK LIMITED	4634543	05-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	285.92 Expense
Northumberland County Council	statistics.data.gov.uk	ALLENDALE VILLAGE HALL	4685717	19-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	4666107	06-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	4,053.96 Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	4666107	06-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2022	Petrol	161.71 Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	4704969 4704969	28-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel Patrol	4,077.87 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD ALLSTAR BUSINESS SOLUTION LTD	4704969 4695620	28-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100 205100	2022 2019	Petrol Diesel	372.28 Expense 2,994.04 Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	4695620	25-MAR-20 25-MAR-20	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2022	Petrol	180.89 Expense
Northumberland County Council	statistics.data.gov.uk	ALL ABOUT TREES	4705060	28-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2504	Equipment Maintenance	280.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALL ABOUT TREES	4705060	28-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALL ABOUT TREES	4705060	28-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2504	Equipment Maintenance	300.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALNMOUTH & LESBURY CRICKET CLUB ALNWICK AMATEUR BOXING CLUB	4666135 4698751	06-MAR-20 27-MAR-20	Fixed Assets Construction In Progres Environmental & Regulatory	Fixed Asset Account Local Multi Agency Problem Solving	990120 032130	8432 3180	CIP - Infrastructure Grants to Voluntary Bodies	5,000.00 Asset 500.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK AMATEUR BOXING CLUB	4682278	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK GARDEN TRUST	4694943	25-MAR-20	Adult Care	Dementia Development Fund	303054	6401	Contributions from other bodies to support revenue expenditure	4,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	ALNWICK PLAYHOUSE	4705101	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	43,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK PLAYHOUSE	4650877	14-MAR-20	Children's and Education Services	Central Services	012033	3251	Other Contributions	1,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK TYRES LTD	4694623	22-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres Other Contributions	372.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ALNWICK YOUNG PEOPLE'S ASSOCIATION ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4676797 4689830	13-MAR-20 22-MAR-20	Adult Care Planning and Development	Main Supporting People Grant NSP	303301 990314	3251 8726	Other Contributions New Leader Coast and Lowlands	2,966.24 Expense 8,541.53 Revenue
Northumberland County Council	statistics.data.gov.uk	ALPHATEC P.F.E.	4684593	25-MAR-20 25-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	787.00 Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA BUSINESS COMMUNICATIONS LTD	4674553	12-MAR-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,313.38 Expense
Northumberland County Council	statistics.data.gov.uk	ALPHA BUSINESS COMMUNICATIONS LTD	4674544	12-MAR-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,555.04 Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	4663738	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	787.50 Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	4663736	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,257.15 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AMBLE TAXIS AMBLE TAXIS	4663735 4663831	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,498.20 Expense 879.00 Expense
Northumberland County Council	statistics.data.gov.uk	AM-2-PM	4662041	08-MAR-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,425.00 Expense
Northumberland County Council	statistics.data.gov.uk	AM-2-PM	4662054	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	785.44 Expense
•					•					•

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council statis	istics.data.gov.uk	ANCHOR TRUST	4690010	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	5,208.34 Expense
		ANCHOR TRUST	4694519	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	763.71 Expense
Northumberland County Council statis	<u>istics.data.gov.uk</u>	ANCHOR TRUST	4694520	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,944.00 Expense
		ANCHOR TRUST	4694521	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,944.00 Expense
	istics.data.gov.uk	ANCHOR TRUST	4694522 4694523	22-MAR-20	Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3359 3359	Residential Care Residential Care	1,944.00 Expense
	<u>istics.data.gov.uk</u> istics.data.gov.uk	ANCHOR TRUST ANCHOR TRUST	4694524	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3359 3359	Residential Care	1,944.00 Expense 972.00 Expense
	istics.data.gov.uk	ANCHOR TRUST SUPPORTING PEOPLE	4676798	13-MAR-20	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,861.40 Expense
	•	ANDREWS COACHES	4662590	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,230.76 Expense
	istics.data.gov.uk	ANDREWS COACHES	4662592	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,010.68 Expense
	istics.data.gov.uk	ANDREW HARDY	4698558	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00 Asset
Northumberland County Council statis	istics.data.gov.uk	ANGLOCO LTD	4674304	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,958.00 Asset
Northumberland County Council statis		ANTALIS LIMITED	4658198	20-MAR-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	193.00 Expense
	istics.data.gov.uk	ANTALIS LIMITED	4658198	20-MAR-20	Housing	Benefits Assessment	126052	2580	Printing & Stationery	193.00 Expense
		ANTALIS LIMITED	4663376	05-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,905.00 Expense
	istics.data.gov.uk	ANTALIS LIMITED	4663380 4661307	05-MAR-20	Fully recharged	Infrastructure - Management	127300 127300	2580 2580	Printing & Stationery	417.00 Expense
•	istics.data.gov.uk istics.data.gov.uk	ANTALIS LIMITED ANTALIS LIMITED	4661304	13-MAR-20 14-MAR-20	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2580	Printing & Stationery Printing & Stationery	344.10 Expense 291.20 Expense
		ANTALIS LIMITED ANTALIS LIMITED	4661309	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	396.50 Expense
	istics.data.gov.uk	ANTALIS LIMITED	4663385	26-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,905.00 Expense
Northumberland County Council statis		ANTHONY GOLD (SOLICITORS)	4695212	25-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	5,872.50 Expense
		ANTZ CABS	4663744	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	390.00 Expense
Northumberland County Council statis	istics.data.gov.uk	AON HEWITT LIMITED	4658411	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	19,850.00 Expense
Northumberland County Council statis	istics.data.gov.uk	APOLLOMAX LTD	4636428	04-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	280.20 Expense
Northumberland County Council statis		APPLEBYS BOOKSHOP	4658438	11-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	821.14 Expense
Northumberland County Council statis		APPLEBYS BOOKSHOP	4658438	11-MAR-20	Adult Care	LDU Funded Projects	300501	0850	Staff Training & Development	26.00 Expense
Northumberland County Council		APSE	4676993	14-MAR-20	Highways, Roads and Transport	Area office - North	200100	2790	Subscriptions Subscriptions	1,246.00 Expense
•		APSE	4676993	14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Area office - South East Area office - West	200120	2796 2796	Service Subscriptions	1,246.00 Expense
	istics.data.gov.uk istics.data.gov.uk	APSE AQA EDUCATION LIMITED	4676993 4664270	14-MAR-20 25-MAR-20	Children's and Education Services	E2E Programme	200140 012034	2606	Service Subscriptions Exam Fees	1,246.00 Expense 839.55 Expense
	istics.data.gov.uk	AQA EDUCATION LIMITED	4664270	25-MAR-20	Children's and Education Services	Alnwick Locality	012034	2606	Exam Fees	1,100.10 Expense
•	istics.data.gov.uk	AQA EDUCATION LIMITED	4664270	25-MAR-20	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	115.80 Expense
	istics.data.gov.uk	AQA EDUCATION LIMITED	4664270	25-MAR-20	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	796.15 Expense
Northumberland County Council statis	istics.data.gov.uk	ARCH DEVELOPMENTS LTD	4693825	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	490,000.00 Asset
	istics.data.gov.uk	ARDGOWAN HOUSE	4661714	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,066.18 Expense
Northumberland County Council statis	istics.data.gov.uk	ARDGOWAN HOUSE	4694506	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,701.56 Expense
		ARDGOWAN HOUSE	4694507	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	850.78 Expense
		ARDGOWAN HOUSE	4694508	22-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	1,701.56 Expense
	istics.data.gov.uk	ARDGOWAN HOUSE ARDGOWAN HOUSE	4694508 4694508	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300 306303	3359	Residential Care Residential Care	3,403.12 Expense
	istics.data.gov.uk istics.data.gov.uk	ARDGOWAN HOUSE	4694508 4694508	22-MAR-20 22-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One WAMH South - MS2C1 - Two	306303	3359 3359	Residential Care	6,806.24 Expense 1,701.56 Expense
		ARDGOWAN HOUSE	4694509	22-MAR-20 22-MAR-20	Adult Care Adult Care	LD South - LS1B1	306153	3359	Residential Care	850.78 Expense
	istics.data.gov.uk	ARDGOWAN HOUSE	4694509	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	1,701.56 Expense
Northumberland County Council statis		ARDGOWAN HOUSE	4694509	22-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	3,403.12 Expense
Northumberland County Council statis	istics.data.gov.uk	ARDGOWAN HOUSE	4694509	22-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3359	Residential Care	850.78 Expense
	istics.data.gov.uk	ARGOS CORPORATE LINK	4703501	27-MAR-20	Children's and Education Services	Fostering Team	017013	2502	Specialist Equipment for service provision	409.52 Expense
Northumberland County Council statis		ARJO HUNTLEIGH	4662744	06-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	2504	Equipment Maintenance	315.40 Expense
		ARJO HUNTLEIGH	4657743	14-MAR-20		Pottergate Centre (Alnwick)	300052	2504	Equipment Maintenance	368.70 Expense
		ARJO HUNTLEIGH	4657741	14-MAR-20	Adult Care	Estates Morroth Store	300454	1506	Repair and Maintenance	370.67 Expense
	istics.data.gov.uk	ARMSTRONGS ARNOLD CLARK AUTOMOBILES LTD	4662823 4654047	05-MAR-20 08-MAR-20	Fully recharged Highways, Roads and Transport	Morpeth Store Vehicles and Compliance	990100 205100	8446 2010	Upkeep of Grounds Other Vehicle running costs	496.00 Expense 220.00 Expense
•	istics.data.gov.uk istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD ARNOLD CLARK AUTOMOBILES LTD	4654047	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	19,888.00 Asset
· · · · · · · · · · · · · · · · · · ·		ARNOLD CLARK AUTOMOBILES LTD	4698374	26-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	270.00 Expense
	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4698374	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	21,496.00 Asset
•	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4698381	26-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	270.00 Expense
Northumberland County Council statis	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4698381	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	21,496.00 Asset
	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4698385	26-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	220.00 Expense
	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4698385	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	21,954.00 Asset
	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4674403	12-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	303.87 Expense
	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD	4698121	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	285.76 Expense
	•	ARNOLD CLARK AUTOMOBILES LTD	4663808 4663808	06-MAR-20 06-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013 8434	Road Fund Licences	270.00 Expense 14,730.40 Asset
· · · · · · · · · · · · · · · · · · ·	istics.data.gov.uk istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD ARNOLD CLARK AUTOMOBILES LTD	4663808 4663807	06-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Vehicles and Compliance	990120 205100	8434 2013	CIP - Plant and Equipment Road Fund Licences	270.00 Expense
· · · · · · · · · · · · · · · · · · ·	istics.data.gov.uk	ARNOLD CLARK AUTOMOBILES LTD ARNOLD CLARK AUTOMOBILES LTD	4663807	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,730.40 Asset
	istics.data.gov.uk	ARRANS CABS	4663082	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	321.76 Expense
Northumberland County Council statis	istics.data.gov.uk	ARRANS CABS	4662596	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00 Expense
Northumberland County Council statis	istics.data.gov.uk	ARRANS CABS	4662600	13-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	585.00 Expense
Northumberland County Council statis	istics.data.gov.uk	ARRANS CABS	4685184	19-MAR-20	Children's and Education Services	Tynedale FACT	016014	4102	Client Transport	405.00 Expense
	istics.data.gov.uk	ARRANS CABS	4662089	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,091.02 Expense
		ARRANS CABS	4662091	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	286.72 Expense
Northumberland County Council <u>statis</u>	istics.data.gov.uk	ARRANS CABS	4697242	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	361.98 Expense

thority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
thumberland County Council	statistics data serve-1-	ARRANS CABS	Reference 4699625	Date 28-MAR-20	Children's and Education Services	Tynedale FACT	Centre 016014	4102	Description Client Transport	Tax (£) 510.00 Expense
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4626331	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Client Transport Support - rural bus routes	1,445.55 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4626337	12-MAR-20	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes	1,944.00 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4673576	12-MAR-20 12-MAR-20	Highways, Roads and Transport	Home to School Transport	204100	2095	Pupils - Travel	17,440.00 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4636506	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204120	2200	Concessions - payments to bus operator	255,533.85 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661559	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,528.65 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661562	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,705.56 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661563	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,428.39 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661564	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	4,320.48 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661547	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,056.68 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661549	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	596.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661553	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,257.00 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661555	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,000.00 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661556	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,728.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4674758	13-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	7,720.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661557	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,485.00 Expense
thumberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661451	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	357.92 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661457	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,423.25 Expense
numberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661541	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,425.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4658949	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,585.10 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4661542	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,423.25 Expense
numberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4659067	18-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,585.10 Expense
numberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4674749	13-MAR-20	Children's and Education Services	Work Programme	010029	2919	Client Based Expenditure - Travel	6,700.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4693587	25-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00 Expense
numberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4693587	25-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00 Expense
numberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4695209	25-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4697169	26-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,332.50 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4673451	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,000.00 Expense
humberland County Council	statistics.data.gov.uk	ARRIVA NORTHUMBRIA LIMITED	4659073	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,292.55 Expense
numberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	4662687	06-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,600.00 Expense
numberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	4641997	06-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,600.00 Expense
umberland County Council	statistics.data.gov.uk	ARTEMIS SUPPORT LIMITED	4662591	25-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,600.00 Expense
humberland County Council	statistics.data.gov.uk	ARUP	4674508	12-MAR-20	Highways, Roads and Transport	Local Growth Team	202300	2642	Consultancy Fees	8,000.00 Expense
humberland County Council	statistics.data.gov.uk	ARUP	4684555	18-MAR-20	Highways, Roads and Transport	Local Growth Team	202300	2642	Consultancy Fees	1,950.00 Expense
thumberland County Council	statistics.data.gov.uk	ASA AWARDS CENTRE	4670831	08-MAR-20	Culture & Related Services	Ashington Leisure Centre-shop	249670	2524	Materials for resale	437.80 Expense
thumberland County Council	statistics.data.gov.uk	ASDA BUSINESS REWARDS	4684037	18-MAR-20	Children's and Education Services	Work Programme	010029	2920	Client Based Expenditure - Expenses	975.00 Expense
thumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES	4641324	04-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,972.00 Asset
thumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES	4641963	11-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	300.00 Asset
thumberland County Council	statistics.data.gov.uk	ASD METAL SERVICES	4652842	13-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	280.00 Asset
thumberland County Council	statistics.data.gov.uk	ASHINGTON BEDDING CENTRE ASHINGTON DETACHMENT NORTHUMBRIA ARMY CADET	4661967 4685780	05-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012 103001	4105	S17/ Prevention Childcare Costs	355.84 Expense
thumberland County Council	statistics.data.gov.uk	FORCE	4083780	19-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00 Expense
thumberland County Council	statistics data cov ulz	ASHINGTON JOINT WELFARE	4696534	26-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	7,000.00 Expense
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASHINGTON JOINT WELFARE ASHINGTON JOINT WELFARE	4673284	18-MAR-20	Children's and Education Services Children's and Education Services	Emp & Skills Business Support	010027	2603	School Trips and Educational Visits School Trips and Educational Visits	7,000.00 Expense 4,500.00 Expense
thumberland County Council	statistics.data.gov.uk	ASHINGTON JOHNT WELFARE ASHINGTON TAXIS	4641700	19-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	2005	Pupils - Travel	605.00 Expense
thumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS ASHINGTON TAXIS	4672976	11-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	370.00 Expense
humberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS ASHINGTON TAXIS	4685218	19-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT	014000	4102	Client Transport	632.00 Expense
humberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS ASHINGTON TAXIS	4672992	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00 Expense
humberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS ASHINGTON TAXIS	4672996	11-MAR-20 11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00 Expense
humberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4689798	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,091.84 Expense
humberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673001	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	311.70 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673007	19-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	396.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673043	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
umberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673046	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673060	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673070	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	400.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673074	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	915.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673097	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
umberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4681940	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,266.00 Expense
umberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4688008	20-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	785.70 Expense
umberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4681958	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,160.00 Expense
umberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673117	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4681954	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	402.00 Expense
numberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4673131	11-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,350.00 Expense
humberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	4672974	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,800.00 Expense
humberland County Council	statistics.data.gov.uk	ASHRIDGE CONSULTING	4674173	12-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	2,980.00 Expense
numberland County Council	statistics.data.gov.uk	ASI TRAVEL	4641429	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00 Expense
numberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4684163	18-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	-288.63 Expense
thumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642134	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	581.45 Expense
humberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642135	07-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	394.17 Expense
humberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642136	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	323.67 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	Reference 4642137	Date 05-MAR-20	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 683.86	/
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642138	07-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	873.75	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642139	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	371.35	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4638081	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	361.90	0 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642141	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	282.21	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642142	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	470.22	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642143 4642145	07-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	394.28	*
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4642145 4642148	07-MAR-20 05-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	410.93 469.82	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4637076	05-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	370.05	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642151	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	475.79	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642152	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	277.28	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642153	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	541.27	27 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642154	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	814.25	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642155	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	776.92	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642156 4642157	05-MAR-20 05-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	542.76 348.57	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4642137 4637078	05-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	262.10	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642158	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	393.35	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642159	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	466.79	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642161	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	479.78	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642163	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	819.55	5 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642164	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	269.42	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642165	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	781.43	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642166	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	255.56	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4642167 4642169	07-MAR-20 07-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	463.98 477.44	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642171	05-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	470.83	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642173	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	481.24	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642175	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	460.99	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642177	07-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	477.53	3 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642179	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	474.01	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642181	07-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	761.60	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4642182	05-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	352.96	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4640205 4640205	12-MAR-20 12-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525	Books	2.28	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4645932	14-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	473.36 2.70	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645932	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	600.12	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653877	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.43	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653877	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	505.85	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4640211	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.76	6 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4640211	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	512.64	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4640214	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.59	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4640214	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	253.40	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4653881 4653881	14-MAR-20 14-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	1.65	5 Expense 0 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653929	14-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	0.81	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653929	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		24 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4655267	19-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.41	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4655267	19-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	445.24	4 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4655274	19-MAR-20	Culture & Related Services	HMP Northumberland	252515	2529	Audio-visual Materials	282.63	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653885	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.79	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653885 4653886	14-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	613.52	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4653886	14-MAR-20 14-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	0.99 262.34	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645940	14-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	2.01	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645940	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	355.92	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645942	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.05	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645942	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	265.13	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645943	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.07	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645943	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	393.28	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661378	14-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	1.74	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661378 4651418	14-MAR-20	Culture & Related Services	County Library Service	252020 252400	2525 2525	Books	537.85	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4651418 4651393	14-MAR-20 14-MAR-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	402.15 1,151.39	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4651393	13-MAR-20	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	276.70	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4651421	14-MAR-20	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	1,205.43	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4651398	13-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	725.55	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653904	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.01	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653904	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		4 Expense
Normaniberiana County Council							252020				I

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	Reference 4661384	Date 21-MAR-20	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 3.00	/
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661384	21-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	24.95	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661384	21-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	542.71	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661390	21-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.68	8 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661390	21-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	260.20	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645953	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4645953 4645953	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	274.58	*
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4645953 4661393	14-MAR-20 19-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	308.94 2.88	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661393	19-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	220.54	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4661393	19-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	362.99	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653913	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.52	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653913	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	485.42	2 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4653913	14-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	179.45	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4655287	19-MAR-20	Culture & Related Services	HMP Northumberland	252515	2529	Audio-visual Materials	268.66	1
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4655293 4655293	19-MAR-20 19-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	1.05	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4658247	19-MAR-20 18-MAR-20	Culture & Related Services Culture & Related Services	County Library Service Schools Library Service	252400 252400	2525 2525	Books Books	329.94 302.02	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4658249	21-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	806.34	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4658276	21-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	531.96	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673667	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.88	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673667	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	110.48	8 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673667	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	372.73	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671690	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.98	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671690	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	262.46	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4666837 4666837	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	3.00 45.76	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666837	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	564.55	- r
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666840	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666840	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	95.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666840	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	368.92	2 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671693	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.74	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671693	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	314.30	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666841	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.44	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666841 4666841	26-MAR-20 26-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	231.35	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4671695	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	401.76 3.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4671695	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	372.33	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673674	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.40	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673674	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.32	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673674	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	709.73	3 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666851	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.77	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666851	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	255.72	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666851	26-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	168.70	*
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4671703 4671703	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	1.38	8 Expense 3 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4666854	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	2.25	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666854	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	263.88	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666854	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	343.11	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671707	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.86	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671707	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	592.01	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671709	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671709	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	363.68	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4666863	26-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	396.13	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4666863 4673686	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	183.11 1.14	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4673686	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	71.30	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673686	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	253.94	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671713	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671713	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	384.21	1 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673690	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	2.79	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673690	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	225.25	*
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673690 4673607	26-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	402.50	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4673697 4673697	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	3.00	_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4673697 4673697	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	110.46 425.51	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4671719	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	1.32	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4671719	26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	294.25	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671721	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.00	
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671721	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	369.65	
riormanioeriana count, council	statistics.data.gov.uk										

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673707	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	550.36 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673714	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.44 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673714	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	276.86 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673715 4673715	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	1.68 Expense 279.19 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4673715	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	39.90 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671725	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.29 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671725	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	281.42 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673719	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.74 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673719	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	203.12 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4673719	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	138.17 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671726	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.62 Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS LIBRARY SERVICE	4671726	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	361.93 Expense
Northumberland County Council	statistics.data.gov.uk	ASTLEY PRIVATE HIRE	4665966	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ASTLEY PRIVATE HIRE ATKINS LTD	4665967 4703322	06-MAR-20 27-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Home to School Transport Fixed Asset Account	204120 990120	2095 8433	Pupils - Travel CIP - land and Buildings	2,100.00 Expense 2,171.40 Asset
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	4694530	22-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	4,341.20 Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	4695267	25-MAR-20	Adult Care	WAMH Substance Misuse - MASMT	306306	3359	Residential Care	1,841.72 Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	4695268	25-MAR-20	Adult Care	WAMH Substance Misuse - MASMT	306306	3359	Residential Care	1,841.72 Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	4694531	22-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	1,118.19 Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	4694660	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	1,308.57 Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	4705149	28-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,860.97 Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	4694661	26-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,311.96 Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	4688612 4688612	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	225.69 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4688612 4677004	20-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205230 205280	2015 2015	Tyres	2,532.83 Expense -2,118.28 Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	4689951	21-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Tyres Residential Care	13,052.48 Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	4689952	21-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	16,350.12 Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	4689927	21-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	13,019.68 Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	4694577	25-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	6,526.24 Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	4694580	25-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	8,175.06 Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	4694548	25-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	6,509.84 Expense
Northumberland County Council	statistics.data.gov.uk	AUDIOGO LTD	4644840	11-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	441.36 Expense
Northumberland County Council	statistics.data.gov.uk	AUDIOGO LTD	4653918	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	652.63 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	AUDIOGO LTD	4666888	18-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525	Books	374.88 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AUDIOGO LTD AUDIOGO LTD	4666892 4655300	18-MAR-20 18-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	290.24 Expense 557.84 Expense
Northumberland County Council	statistics.data.gov.uk	AUDIOGO LTD	4655302	18-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	569.77 Expense
Northumberland County Council	statistics.data.gov.uk	AUDIOGO LTD	4661404	18-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	424.64 Expense
Northumberland County Council	statistics.data.gov.uk	AUDIOGO LTD	4681590	26-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	290.75 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	4704564	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-5,408.79 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	4704536	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,278.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	4704537	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,560.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	4702670	27-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4698837 4694911	27-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3361 3360	Day Care Homecare	2,657.16 Expense 10,584.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	4694916	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688459	20-MAR-20		LD Central - LC1M1 - One	306150	3359	Residential Care	4,028.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688459	20-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	11,555.60 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688488	20-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	16,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688487	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,503.48 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688487	20-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	8,260.00 Expense
Northymborland County Council	statistics.data.gov.uk	AUTISM NORTH	4688487	20-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	4,503.44 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688489 4688480	20-MAR-20	Adult Care	LD North - LN1A1	306152 306154	3359	Residential Care	8,260.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AUTISM NORTH AUTISM NORTH	4688489 4688491	20-MAR-20 20-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3359 3359	Residential Care Residential Care	8,260.00 Expense 8,260.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH AUTISM NORTH	4688491	20-MAR-20 20-MAR-20	Adult Care Adult Care	LD South - LS1B1	306153	3359	Residential Care	8,260.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688494	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	9,503.32 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688494	20-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	16,520.00 Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	4688495	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	26,954.96 Expense
Northumberland County Council	statistics.data.gov.uk	AUTOSMART INTERNATIONAL	4664839	26-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	304.50 Asset
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	4688496	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,830.08 Expense
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	4702582	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	915.04 Expense
Northymborland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4671647 4672852	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	261.87 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD AVOR GARAGES (NORTH EAST) LTD	4672853 4671651	11-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2060 2060	Vehicle hire Vehicle hire	264.00 Expense 488.04 Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD AVOR GARAGES (NORTH EAST) LTD	4672857	11-MAR-20 11-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2060	Vehicle hire	388.00 Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4672858	11-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2060	Vehicle hire	498.00 Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4672864	11-MAR-20	Highways, Roads and Transport	Laboratory	202200	2060	Vehicle hire	264.00 Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4672866	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2060	Vehicle hire	388.00 Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4671652	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	498.12 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council stati	tistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4671653	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	498.12 Expense
	tistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	4671654	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	488.04 Expense
	tistics.data.gov.uk	AWARE PLUS LIMITED	4676201	13-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,400.00 Expense
	tistics.data.gov.uk tistics.data.gov.uk	AZEA AZEA	4674466 4674465	12-MAR-20 25-MAR-20	Fully recharged Fully recharged	Learning & OD Learning & OD	111001 111001	0850 0850	Staff Training & Development Staff Training & Development	4,020.00 Expense 3,190.00 Expense
-	tistics.data.gov.uk	AZTEC CHEMICALS LTD	4698066	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1905	General Consumables	307.95 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4688097	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	616.80 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4688201	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	308.40 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4688224	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	308.40 Expense
-	tistics.data.gov.uk tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4688233 4688255	21-MAR-20 21-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD North - LN1A1	306153 306152	3360 3352	Homecare Other Independent Care	308.40 Expense 151.20 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4688255	21-MAR-20 21-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	151.20 Expense 411.20 Expense
Northumberland County Council stati	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704266	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,044.80 Expense
Northumberland County Council stati	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704268	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704270	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88 Expense
•	tistics.data.gov.uk tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4704272 4704274	28-MAR-20 28-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare	6,585.92 Expense 3,865.44 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704274	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704277	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64 Expense
Northumberland County Council stati	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704280	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	514.00 Expense
Northumberland County Council stati	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4704281	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48 Expense
	tistics.data.gov.uk tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4704282 4704295	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two LD West - LW1H1	306413 306154	3360 3360	Homecare Homecare	514.00 Expense 1,927.50 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4704293 4704302	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,927.50 Expense 2,289.28 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4703304	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	9,535.84 Expense
Northumberland County Council stati	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4676803	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	82,031.20 Expense
	tistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	4684507	18-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	9,535.84 Expense
	<u>itistics.data.gov.uk</u> itistics.data.gov.uk	A AND B TAXI SERVICES A AND B TAXI SERVICES	4681814 4681816	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,662.50 Expense 1,725.00 Expense
	tistics.data.gov.uk	A AND B TAXI SERVICES A AND B TAXI SERVICES	4681820	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	1,055.25 Expense
· · · · · · · · · · · · · · · · · · ·	tistics.data.gov.uk	A AND J GUTHRIE	4667250	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	8,316.00 Expense
Northumberland County Council stati	tistics.data.gov.uk	A AND J GUTHRIE	4676986	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,404.00 Expense
	tistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4661213	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
· · · · · · · · · · · · · · · · · · ·	tistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4661172 4661187	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	654.00 Expense 718.95 Expense
	tistics.data.gov.uk tistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4661207	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.95 Expense 2,250.00 Expense
· · · · · · · · · · · · · · · · · · ·	tistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4661209	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00 Expense
	tistics.data.gov.uk	A HILL & SONS LTD	4674323	25-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	638.00 Expense
	tistics.data.gov.uk	A SCUDAMORE	4664068	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,366.05 Expense
· · · · · · · · · · · · · · · · · · ·	tistics.data.gov.uk tistics.data.gov.uk	A & P SUTTON A & P SUTTON	4666006 4665970	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	980.00 Expense 1,470.00 Expense
	tistics.data.gov.uk	A & P SUTTON	4665973	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,223.90 Expense
-	tistics.data.gov.uk	A & P SUTTON	4665978	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.62 Expense
	tistics.data.gov.uk	A & P SUTTON	4665982	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,586.76 Expense
	tistics.data.gov.uk	A & P SUTTON	4665987	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,764.28 Expense
-	tistics.data.gov.uk tistics.data.gov.uk	A & P SUTTON A & P SUTTON	4666000 4666011	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,156.68 Expense 1,698.51 Expense
	tistics.data.gov.uk	A & P SUTTON	4666131	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	449.94 Expense
Northumberland County Council stati	tistics.data.gov.uk	A 2 B (BERWICK)	4662934	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,599.15 Expense
-	tistics.data.gov.uk	A 2 B (BERWICK)	4662937	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.00 Expense
	tistics.data.gov.uk	A 2 B (BERWICK)	4662989	08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	889.32 Expense
-	tistics.data.gov.uk tistics.data.gov.uk	A 2 B (BERWICK) A-HA! MARKETING AND MEDIA	4662992 4644856	08-MAR-20 18-MAR-20	Environmental & Regulatory	Home to School Transport Northumberland Coast AONB	204120 206100	2095 2740	Pupils - Travel Advertising / Publicity	868.95 Expense 1,130.00 Expense
-	tistics.data.gov.uk	A. JOHN WILDE	4665937	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,305.60 Expense
Northumberland County Council stati	tistics.data.gov.uk	A. JOHN WILDE	4665937	06-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	1,305.60 Expense
Northumberland County Council stati	tistics.data.gov.uk	A. JOHN WILDE	4688317	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	652.80 Expense
	tistics.data.gov.uk	A. JOHN WILDE	4688317	20-MAR-20	Adult Care Children's and Education Services	LD Central - LC1N1 - Two	306151	3359	Residential Care	652.80 Expense
	tistics.data.gov.uk tistics.data.gov.uk	A1 CABS (BERWICK) A1 CABS (BERWICK)	4685169 4693526	19-MAR-20 22-MAR-20	Children's and Education Services Children's and Education Services	Alnwick FACT Alnwick FACT	016018 016018	4102 4102	Client Transport Client Transport	315.00 Expense 360.00 Expense
		A1 CABS (BERWICK)	4699586	28-MAR-20	Children's and Education Services	Education for Looked After Children	017000	2639	Professional Services	750.00 Expense
Northumberland County Council stati	tistics.data.gov.uk	A1 CABS (BERWICK)	4658936	06-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	2,130.00 Expense
	tistics.data.gov.uk	A1 CABS (BERWICK)	4658944	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	303.60 Expense
	tistics.data.gov.uk tistics.data.gov.uk	A1 CABS (BERWICK) A1 CABS (BERWICK)	4658938 4658941	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	802.85 Expense 1,525.50 Expense
		A1 CABS (BERWICK) A1 CABS (BERWICK)	4658942	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.00 Expense
Northumberland County Council stati	tistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	4695532	25-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,272.63 Expense
Northumberland County Council stati	tistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	4672644	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	264.60 Expense
Northumberland County Council stati	tistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	4672645	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	378.00 Expense
	tistics.data.gov.uk tistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD A1 KENNELS CATTERY & STABLES	4672646 4694933	26-MAR-20 25-MAR-20	Highways, Roads and Transport Adult Care	Hire Desk Older MH West - PWMH1	205360 306414	2060 3352	Vehicle hire Other Independent Care	336.00 Expense
	tistics.data.gov.uk	A1 PRIVATE HIRE	4664277	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	415.00 Expense 652.50 Expense
State Sounds Sounds					6				F	Dipense

Authority		Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	. • •
Northumberland County Council	statistics.data.gov.uk	A2B PRIVATE HIRE	Reference 4664847	07-MAR-20	Highways, Roads and Transport	SEN Transport	Centre 204190	2095	Pupils - Travel	Tax (£) 942.00	,
Northumberland County Council	statistics.data.gov.uk	A2B PRIVATE HIRE	4664869	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,572.00	1
Northumberland County Council	statistics.data.gov.uk	A2B PRIVATE HIRE	4664887	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,428.00	
Northumberland County Council	statistics.data.gov.uk	A2B TAXIS HEXHAM	4666166	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.85	5 Expense
Northumberland County Council	statistics.data.gov.uk	A2B TAXIS HEXHAM	4666164	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	716.52	2 Expense
Northumberland County Council	statistics.data.gov.uk	BAAF REGISTERED CHARITY	4696668	26-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	620.55	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Trading	Property SLA Recharges - Berwick Academy	128034	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552 4697552	26-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Blyth Workshop Cemetery Services South East	205210 219200	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	302.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20 26-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00 302.00	1
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	
Forthumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	1
Forthumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	302.00	1
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4697552	26-MAR-20	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	604.00	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4694841	25-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,100.00	
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4694837	26-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,230.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	BAILIFFGATE MUSEUM	4705103	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	18,000.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	BAKERSHAW PRINT LTD	4666033	25-MAR-20	Housing	Homefinders	246090	0670	Agency Staff	588.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	BAKERSHAW PRINT LTD	4666031	25-MAR-20	Housing	Homefinders	246090	0670	Agency Staff	385.00	
Northumberland County Council	statistics.data.gov.uk	BAKERSHAW PRINT LTD	4666029	25-MAR-20	Housing	Homefinders	246090	0670	Agency Staff	557.00	
Northumberland County Council	statistics.data.gov.uk	BARBARA CONVERY	4688062	25-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2639	Professional Services	6,000.00	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4684823	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	463.51	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4673249	11-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care Residential Care	927.02	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4673251 4673252	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLA1	306404 306402	3359 3359	Residential Care Residential Care	916.70	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4684824	18-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3359	Residential Care	916.70 529.73	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661712	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,357.23	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4684825	18-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	264.86	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4673253	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,440.53	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702446	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	5,500.20	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702446	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	36,568.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702446	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	35,968.02	2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702446	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	15,484.03	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702446	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	5,542.25	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702446	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,562.12	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4662799	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing		0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4693943	25-MAR-20	Adult Care	Older Pdi North - PNLTB Older PDI Central - PCLB1 - Two	306406	3357	Care Homes with Nursing	824.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694497 4694497	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older Pdi Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	3359 3359	Residential Care Residential Care	1,800.00 1,800.00	. I
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694498	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306403	3359	Residential Care	1,800.00	1
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694498	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,800.00	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694499	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	900.00	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694499	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	900.00	. r
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4660851	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	728.37	7 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694541	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		5 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694542	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	16,500.60	0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694542	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694542	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694542	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694542	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	434.80	*
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694542	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	3,273.28	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694544	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		0 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694544 4694544	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3359 3359	Residential Care Residential Care	1,833.40	0 Expense 2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694544	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306404	3359	Residential Care	16,920.26	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694544	25-MAR-20 25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	217.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694544	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,636.64	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694545	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		7 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694546	25-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694546	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694546	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	3,708.08	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694546	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694546	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		8 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694547	25-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	916.70	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694547	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694547	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	927.02	2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694547	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	3,697.76	6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694547	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		4 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	. • •
Northumberland County Council	statistics data cov. uk	BARCHESTER HEALTHCARE HOMES LTD	Reference 4690120	Date 21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	Centre 306408	3357	Description Care Homes with Nursing	Tax (£)	0 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702706	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	3357 3357	Care Homes with Nursing	1,963.20 982.60	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702431	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	4,366.38	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702432	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688346	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688347	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688348	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,797.92	2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688349	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688350	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688351	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688352	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688353 4688354	20-MAR-20 20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402 306401	3357 3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4688355	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing Care Homes with Nursing	1,797.92 1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688356	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688357	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688358	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702433	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688359	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688360	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,797.92	2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688361	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	1,797.92	2 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688362	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688363	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688364	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688365	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,797.92	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688366	20-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	770.54	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4702434 4693954	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402 306409	3357 3359	Care Homes with Nursing Residential Care	706.33	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693955	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	898.96 898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693956	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693957	22-MAR-20 22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693958	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693959	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693960	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693961	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	898.96	6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693962	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	898.96	6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693963	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693964	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693965	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693966	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359 3359	Residential Care	898.96	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4702435 4693967	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404 306401	3359 3357	Residential Care	898.96	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693968	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	3359	Care Homes with Nursing Residential Care	898.96 898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693969	22-MAR-20 22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702436	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693970	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693971	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing		6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693972	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing		6 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693973	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	898.96	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661754	04-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,833.40	0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661755	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661756	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661757	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661758	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661759	04-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359 3359	Residential Care	1,833.40	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4661760 4661761	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMA1 - One	306403 306403	3359	Residential Care Residential Care	1,854.04 1,833.40	4 Expense 0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661762	04-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661763	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661764	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661765	04-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661766	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661767	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661768	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661769	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661770	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661771	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40	0 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661772	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661773	04-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,506.01	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661774	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40	
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661775	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		0 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661776	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661777	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661778	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661779	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402 306403	3359 3359	Residential Care Residential Care	1,833.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4661780 4661781	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense 1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661782	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661783	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661784	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661785	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661786	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661787	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4661788	04-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702437	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	-993.23 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688367 4688368	20-MAR-20 20-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404 306403	3359 3359	Residential Care Residential Care	3,244.57 Expense 1,854.04 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4688369	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688370	20-MAR-20 20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688371	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688372	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688373	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688374	20-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688375	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688376	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688377	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688378 4688379	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403 306403	3359 3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4688380	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLB1 - Two	306401	3359 3359	Residential Care Residential Care	1,854.04 Expense 1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688381	20-MAR-20 20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense 1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688382	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688383	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688384	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688385	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688386	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688387	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688388	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4688389 4688390	20-MAR-20	Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3359 3359	Residential Care Residential Care	1,833.40 Expense 1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688391	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense 1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688392	20-MAR-20 20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688393	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688394	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688395	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688396	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688397	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688398	20-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688399	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4688400 4688401	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMA1 - One	306403 306403	3359 3359	Residential Care Residential Care	1,833.40 Expense 1,854.04 Expense
Forthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688402	20-MAR-20 20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688403	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688404	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688405	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688406	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688407	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688408	20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04 Expense
Forthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688409	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,833.40 Expense
orthumberland County Council orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4688410 4688411	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3359 3359	Residential Care Residential Care	1,833.40 Expense 1,833.40 Expense
orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688412	20-MAR-20 20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4688413	20-MAR-20 20-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,833.40 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702438	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,029.84 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4689968	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	6,356.71 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4702439	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	-529.73 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693974	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	927.02 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693975	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	916.70 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693976	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	916.70 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693977	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	916.70 Expense
orthumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693978 4603070	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	916.70 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693979 4693980	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMA1 - One	306403	3359	Residential Care Residential Care	916.70 Expense 927.02 Expense
	STATISTICS CIATA GOV HK	BARCHESTER HEALTHCARE HOMES LTD	4693980	22-MAR-20	Adult Care	Oluci Iviri Celiuai - FCIVIAI - Ulie	306403	3359	residential Care	927.UZ EXDEN

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Ty	ype
		D. D. GVIDGED VIE A FRANCA DE MANAGE EN	Reference	Date		WALLES A LONG TO	Centre	2250	Description	Tax (£)	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4693981 4693982	22-MAR-20 22-MAR-20	Adult Care Adult Care	WAMH South - MS2C1 - Two Older MH Central - PCMM1- Two	306304 306404	3359 3359	Residential Care Residential Care	916.70 Exp 927.02 Exp	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4693983	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306404	3359	Residential Care	927.02 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693984	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693985	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693986	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693987	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693988	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		pense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4693989 4693990	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMA1 - One	306403 306403	3359 3359	Residential Care Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693991	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCMA1 - One Older PDI Central - PCLA1	306403	3359	Residential Care		pense pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693992	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693993	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693994	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693995	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693996	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4693997 4693998	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3359 3359	Residential Care Residential Care		pense pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4693999	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694000	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694001	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694002	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694003	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694004 4694005	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403 306403	3359 3359	Residential Care Residential Care		pense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694006	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306404	3359	Residential Care		pense pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694007	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694008	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694009	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	927.02 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694010	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694011	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694012 4694013	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLA1	306403 306402	3359 3359	Residential Care Residential Care		pense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694014	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694015	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694016	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694017	22-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694018	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		pense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	4694019	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	916.70 Exp	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4694020 4694021	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3359 3359	Residential Care Residential Care		pense pense
Northumberland County Council	statistics.data.gov.uk	BARDON MILL & HENSHAW CVH PROJECT GROUP	4684578	18-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands		evenue
Northumberland County Council	statistics.data.gov.uk	BARMOOR CASTLE COUNTRY PARK	4655156	22-MAR-20	Planning and Development	Conservation	229250	2901	Conservation	5,000.00 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNADO'S NORTH EAST	4662003	13-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	952.91 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4658597	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		pense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4658584	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		pense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	BARNARDOS BARNARDOS	4658600 4658083	01-MAR-20 01-MAR-20	Children's and Education Services Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant Blyth Town FACT	024022 016013	3251 4105	Other Contributions S17/ Prevention Childcare Costs	1,309.50 Exp 300.60 Exp	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARNARDOS	4682384	15-MAR-20	Children's and Education Services Children's and Education Services	Cramlington & Seaton Valley FACT	016013	4103	Other Placement Costs	501.00 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4682385	15-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	334.00 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4697144	26-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	584.50 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4697195	26-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	334.00 Exp	pense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS BARNARDOS	4697191	26-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	334.00 Exp	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARNARDOS BARNARDOS	4697183 4697201	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Blyth Town FACT Blyth Town FACT	016013 016013	4105 4105	S17/ Prevention Childcare Costs S17/ Prevention Childcare Costs	300.60 Ex 417.50 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4697198	26-MAR-20	Children's and Education Services Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs S17/ Prevention Childcare Costs	250.50 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4674581	12-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	381.16 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4674580	12-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,274.48 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	4671879	08-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,650.00 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDOS NORTH EAST	4661543	04-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	750.00 Exp	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE BARNARDOS SUPPORTING PEOPLE	4676812 4676812	13-MAR-20 13-MAR-20	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	2,762.66 Exp 8,153.85 Exp	
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	4676812	13-MAR-20	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	13,931.29 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS	4653801	25-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,943.00 Ex	
·	_	CENTRE									_
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERY @ BLYTH CENTRAL CHILDRENS CENTRE	4696730	26-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	278.55 Ex	
Northumberland County Council	statistics.data.gov.uk	BARNARDO'S NURSERY @ BLYTH CENTRAL CHILDRENS CENTRE	4682387	26-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	501.00 Exp	pense
Northumberland County Council	statistics.data.gov.uk	BARRONS MINIBUSES	4666939	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	337.14 Ex	pense
Northumberland County Council	statistics.data.gov.uk	BARRONS MINIBUSES	4666936	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,174.78 Ex	

Authority	,	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council statistics		BARRONS MINIBUSES	4666926	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	971.52 Expense
		BARRONS MINIBUSES	4688227	20-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	995.70 Expense
		BATEYS OF HEXHAM	4667229	07-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	347.36 Expense
		BATEYS OF HEXHAM	4667233	07-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,147.20 Expense
		BATEYS TAXIS BATEYS TAXIS	4641286 4694697	01-MAR-20 22-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	-818.08 Expense 971.47 Expense
		BATEYS TAXIS	4626467	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	818.08 Expense
		BATEYS TAXIS	4662350	11-MAR-20	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,925.00 Expense
		BATEYS TAXIS	4662351	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,950.00 Expense
		BATEYS TAXIS	4662353	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,031.10 Expense
		BATEYS TAXIS	4662355	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,521.10 Expense
		BATEYS TAXIS	4662357	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	536.90 Expense
		BATEYS TAXIS	4662368	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	432.46 Expense
•	•	BATEYS TAXIS	4662372 4685682	21-MAR-20 21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	766.95 Expense
		BATEYS TAXIS BATEYS TAXIS	4685683	21-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	-766.95 Expense 715.82 Expense
		BATEYS TAXIS	4662374	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,873.06 Expense
•		BATEYS TAXIS	4676791	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,265.00 Expense
Northumberland County Council statistics	ics.data.gov.uk l	BATEYS TAXIS	4662380	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	263.40 Expense
		BAWI HOMES LTD	4694479	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	1,871.38 Expense
		BAWI HOMES LTD	4694479	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,524.72 Expense
		BAWI HOMES LTD	4694480	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	3,742.76 Expense
•		BAWI HOMES LTD BAYNES TAXIS	4694478 4666685	22-MAR-20 07-MAR-20	Adult Care Highways, Roads and Transport	Older PDI Central - PCLB1 - Two Home to School Transport	306401 204120	3359 2095	Residential Care Pupils - Travel	3,049.44 Expense 2,396.70 Expense
<u> </u>		BAYNES TAXIS	4688999	20-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.05 Expense
		BAYNES TAXIS	4688997	20-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.45 Expense
Northumberland County Council statistics		BAYNES TAXIS	4666679	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.48 Expense
	ics.data.gov.uk	BAYNES TAXIS	4666677	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	850.08 Expense
<u> </u>		BAYNES TAXIS	4666674	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,065.35 Expense
		BAYNES TAXIS	4666671	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,558.50 Expense
		BAYNES TAXIS	4666670	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20 Expense
•		BAYNES TAXIS BAYNES TAXIS	4666657 4666655	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,250.00 Expense 2,157.00 Expense
		BAYNES TAXIS	4666653	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,312.45 Expense
		BAYNES TAXIS	4666702	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,356.95 Expense
		BAYNES TAXIS	4666699	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,436.95 Expense
Northumberland County Council statistics		BAYNES TAXIS	4666698	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	300.00 Expense
		BAYNES TAXIS	4666696	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	480.00 Expense
		BAYOU BLUENVIRONMENT LIMITED	4646375	05-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2503	Tools	5,250.00 Expense
•		BAYOU BLUENVIRONMENT LIMITED BEACHVILLE REST HOME	4662573 4694460	26-MAR-20 22-MAR-20	Environmental & Regulatory Adult Care	Northumberland Coast AONB Older MH Central - PCMM1- Two	206100 306404	2503 3359	Tools Residential Care	2,062.50 Expense 998.87 Expense
		BEACHVILLE REST HOME BEACHVILLE REST HOME	4685022	18-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	998.87 Expense 3,029.98 Expense
		BEACHVILLE REST HOME	4693944	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	2,625.98 Expense
		BEACHVILLE REST HOME	4685023	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	932.28 Expense
Northumberland County Council <u>statistics</u>	ics.data.gov.uk	BEACHVILLE REST HOME	4685023	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	932.28 Expense
		BEACHVILLE REST HOME	4685023	18-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	4,661.40 Expense
Northumberland County Council statistics	ics.data.gov.uk	BEACHVILLE REST HOME	4685023	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	932.28 Expense
Northumberland County Council statistics	ics.data.gov.uk	BEACHVILLE REST HOME	4685024 4685024	18-MAR-20		LD Central - LC1M1 - One	306150	3359 3359	Residential Care	932.28 Expense
		BEACHVILLE REST HOME BEACHVILLE REST HOME	4685024	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMA1 - One	306401 306403	3359	Residential Care Residential Care	932.28 Expense 4,661.40 Expense
		BEACHVILLE REST HOME	4685024	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	932.28 Expense
<u> </u>	•	BEACON FARM CARE CENTRE	4690161	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	714.43 Expense
Northumberland County Council statistics	ics.data.gov.uk	BEACON FARM CARE CENTRE	4690162	21-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	2,727.84 Expense
		BEACON FARM CARE CENTRE	4690162	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	2,081.87 Expense
		BEACON FARM CARE CENTRE	4690162	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	5,641.20 Expense
		BEACON FARM CARE CENTRE	4690163	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	2,820.60 Expense
•	•	BEACON FARM CARE CENTRE BEACON FARM CARE CENTRE	4690163 4690163	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	3357 3359	Care Homes with Nursing Residential Care	2,820.60 Expense 2,727.84 Expense
-		BEACON FARM CARE CENTRE BEACON FARM CARE CENTRE	4690163	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,727.84 Expense
		BEAUMONT TAXIS OF HEXHAM	4663709	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.12 Expense
Northumberland County Council statistics		BEAVER84	4662659	25-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,254.00 Asset
		BECKS TRAINING LIMITED	4684751	18-MAR-20	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	1,500.00 Expense
		BEDE ACADEMY	4663083	05-MAR-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	11,738.00 Expense
		BEDE ACADEMY	4685636	19-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	10,960.00 Expense
		BEDE ACADEMY REDI INCTON COMMUNITY CENTRE	4685747 4651522	19-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions Grants to Voluntary Rodies	10,960.00 Expense
•		BEDLINGTON COMMUNITY CENTRE BELFORD COMMUNITY GROUP	4651522 4704684	14-MAR-20 28-MAR-20	Planning and Development Environmental & Regulatory	Locality Development Northumberland Coast AONB	103001 206100	3180 3251	Grants to Voluntary Bodies Other Contributions	1,600.00 Expense 4,199.47 Expense
		BELLE VUE HOUSE	4690011	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,880.28 Expense
•		BELLE VUE HOUSE	4690012	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,880.28 Expense
Northumberland County Council statistics		BELLE VUE HOUSE	4690013	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	940.14 Expense
Northumberland County Council statistics	ics.data.gov.uk	BELLE VUE HOUSE	4690014	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	940.14 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council statistics.data.gov.uk	BELLINGHAM AND HUMSHAUGH TAXIS	4662320	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	536.90 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELLINGHAM AND HUMSHAUGH TAXIS	4662321	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL GROUP U.K	4642043	07-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BELL GROUP U.K BELL GROUP U.K	4642043 4662647	07-MAR-20 19-MAR-20	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	1506 1506	Repair and Maintenance Repair and Maintenance	741.00 Expense 741.00 Expense
Northumberland County Council statistics.data.gov.uk	BELL GROUP U.K	4662646	19-MAR-20	Children's and Education Services Children's and Education Services	Residential Homes Admin	017010	1506	Repair and Maintenance	437.00 Expense
Northumberland County Council statistics.data.gov.uk	BELL GROUP U.K	4652444	21-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL GROUP U.K	4674108	26-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL TRUCK SALES LTD	4676090	13-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	367.90 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4698187 4688654	28-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Alnwick Lionheart Workshop	205270 205240	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	-811.91 Expense -480.00 Expense
Northumberland County Council statistics.data.gov.uk	BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4688581	20-MAR-20 20-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	257.45 Expense
Northumberland County Council statistics.data.gov.uk	BELL TRUCK SALES LTD	4688585	20-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	252.45 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL TRUCK SALES LTD	4695538	25-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	497.51 Expense
Northumberland County Council statistics.data.gov.uk	BELL TRUCK SALES LTD	4695541	25-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	279.23 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4705112 4705114	28-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Blyth Workshop	205250 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	370.00 Expense 391.04 Expense
Northumberland County Council statistics.data.gov.uk	BELL TRUCK SALES LTD	4705114	28-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	347.20 Expense
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4689513	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	259.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4689513	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-7.10 Revenue
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4689513	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-10.59 Revenue
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4689513 4689513	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3361 7203	Day Care Client Contributions - Transport Charges	3,833.82 Expense -104.75 Revenue
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4689513	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-156.17 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4689513	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	1,981.89 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4689513	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-54.15 Revenue
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4689513 4689514	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older Pdi North - PNLTA	306408 306405	7211 3361	Client Contributions - Day Care Meals Day Care	-80.74 Revenue 259.92 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4689514	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	259.92 Expense -10.39 Revenue
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4689514	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-15.36 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4689514	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,638.88 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4689514	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-145.42 Revenue
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4689514 4689514	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	7211 3361	Client Contributions - Day Care Meals Day Care	-215.03 Revenue 1,981.89 Expense
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4689514	21-MAR-20 21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-79.19 Revenue
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4689514	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-117.11 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4695158	25-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	259.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4695158	25-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-4.77 Revenue
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4695158 4695158	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	7211 3361	Client Contributions - Day Care Meals Day Care	-7.40 Revenue 3,638.88 Expense
Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE	4695158	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-66.83 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4695158	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-103.65 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL VIEW DAY CENTRE	4695158	25-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	1,981.89 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4695158 4695158	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-36.40 Revenue -56.45 Revenue
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BELL VIEW (BELFORD) LIMITED	4689792	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	4102	Client Transport	259.00 Expense
Northumberland County Council statistics.data.gov.uk	BELL'S OF ROTHBURY	4666946	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,931.10 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BELL'S OF ROTHBURY	4666949	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.45 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4688295 4688296	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH Central - PCMM1- Two	306408 306404	3359 3359	Residential Care Residential Care	466.14 Expense 665.91 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4688297	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306404	3359	Residential Care	5,655.96 Expense
Northumberland County Council statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4688298	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	2,827.98 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4688299	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	5,319.30 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	4684829	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,883.51 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME BERESFORD LODGE RETIREMENT HOME	4690123 4690123	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	3359 3359	Residential Care Residential Care	2,696.88 Expense 5,393.76 Expense
Northumberland County Council statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	4690123	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	13,871.06 Expense
Northumberland County Council statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	4690124	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	7,663.93 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BERNICIA	4671257	08-MAR-20	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	294,305.67 Revenue
Northumberland County Council statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD	4682391 4676846	15-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities Other Contributions	416.67 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD BERWICK BRIDGES LIMITED	4676846 4690111	13-MAR-20 21-MAR-20	Adult Care Adult Care	Main Supporting People Grant LD North - LN1A1	303301 306152	3251 3359	Other Contributions Residential Care	2,753.74 Expense 6,522.10 Expense
Northumberland County Council statistics.data.gov.uk	BERWICK BRIDGES LIMITED	4690110	21-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	13,044.20 Expense
Northumberland County Council statistics.data.gov.uk	BERWICK CARE HOMES	4702481	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	2,796.84 Expense
Northumberland County Council statistics.data.gov.uk	BERWICK CARE HOMES	4702481	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	2,796.84 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BERWICK CARE HOMES BERWICK CARE HOMES	4702482 4702483	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	3359 3359	Residential Care Residential Care	1,211.99 Expense 25,451.82 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BERWICK CARE HOMES BERWICK COMMUNITY DEVELOPMENT TRUST	4684052	18-MAR-20	Planning and Development	Spatial Policy and Delivery	229150	1551	Casual hire of facilities	300.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BERWICK COMMUNITY TRUST	4684053	15-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	3,000.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BERWICK COMMUNITY TRUST	4704409	28-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	3,816.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BERWICK COMMUNITY TRUST	4704412	28-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	1,420.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	statistics.data.gov.uk	BERWICK COMMUNITY TRUST	4704412	28-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK RASCALS	4677480	14-MAR-20	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	586.25	
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	4676828	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BERWICK YOUTH PROJECT BIBBY FACTORS MANCHESTER LIMITED	4682266 4698524	15-MAR-20 27-MAR-20	Fixed Assets Culture & Related Services	Fixed Asset Disposal Account Ashington Leisure Centre-trading	130056 249590	6900 1581	Proceeds of Sale gain Security equipment	196,819.46 382.16	
Northumberland County Council	statistics.data.gov.uk	BIBLIOTHECA (UK)	4664292	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	750.00	
Northumberland County Council	statistics.data.gov.uk	BIG NORTHUMBERLAND	4684378	18-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2639	Professional Services	1,150.00	
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	4661704	04-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3357	Care Homes with Nursing	1,756.04	
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	4702577	27-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3357	Care Homes with Nursing	2,634.06	Expense
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	4671207	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,710.00	
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	4671119	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	300.00	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLUELINE TAXIS BLUE DIAMOND	4685235 4661610	19-MAR-20 06-MAR-20	Children's and Education Services Highways, Roads and Transport	Tynedale FACT Home to School Transport	016014 204120	4103 2095	Other Placement Costs Pupils - Travel	1,597.80 1,875.00	
Northumberland County Council	statistics.data.gov.uk	BLUE DIAMOND	4661612	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	441.75	
Northumberland County Council	statistics.data.gov.uk	BLUE DIAMOND	4661616	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	1
Northumberland County Council	statistics.data.gov.uk	BLUE DIAMOND	4661619	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,680.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLUE SKY TRUST	4698832	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,500.00	1
Northumberland County Council	statistics.data.gov.uk	BLYTH BATTERY VOLUNTEERS	4699630	27-MAR-20	Cultural, Environmental and Plannin	Watch House and Blyth Battery	251245	1506	Repair and Maintenance	4,000.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH RESOURCE AND INITIATIVE CENTRE BLYTH STAR CATERING SERVICES	4649897 4685768	19-MAR-20 19-MAR-20	Children's and Education Services Planning and Development	Emp & Skills Business Support Locality Development	010027 103001	3180 3180	Grants to Voluntary Bodies Grants to Voluntary Bodies	5,500.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR CATERING SERVICES BLYTH STAR ENTERPRISES DAY CARE	4698363	27-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	458.40	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698363	27-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	114.60	1
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698363	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	248.30	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4702501	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	4,688.58	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698368	27-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,394.30	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698368 4698368	27-MAR-20 27-MAR-20	Adult Care Adult Care	WAMH North - MN1A1 WAMH South - MS1B1 - One	306302 306303	3361 3361	Day Care Day Care	114.60 152.80	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698368	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3361	Day Care	57.30	1
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4702502	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	3,201.96	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	611.20	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,163.80	_ 1
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698371 4698371	27-MAR-20 27-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One WAMH Central - MC2A1 - Two	306300 306301	3361 3361	Day Care Day Care	534.80 725.80	_ *
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20 27-MAR-20	Adult Care Adult Care	WAMH North - MN1A1	306301	3361	Day Care	114.60	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	152.80	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	305.60	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698371	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	6,417.60	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698371 4698379	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 LD Central - LC1M1 - One	306414 306150	3361 3361	Day Care Day Care	152.80 596.96	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698379	27-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,492.40	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698379	27-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	511.68	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698379	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	1,364.48	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698379	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	255.84	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698379 4698379	27-MAR-20 27-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One Older MH South - PSMB1	306303 306411	3361 3361	Day Care	31.98 1.748.24	Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4702503		Adult Care Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Day Care Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4702503	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	3,201.96	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4702503	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4702503	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698391 4698391	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD South - LS1B1 WAMH South - MS2C1 - Two	306153 306304	3360 3360	Homecare Homecare	486.00 1,088.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698391	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306304	3360	Homecare	,	Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	305.60	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	38.20	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698395 4698395	27-MAR-20 27-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two WAMH North - MN1A1	306301 306302	3361 3361	Day Care Day Care	362.90 57.30	Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20 27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	76.40	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	152.80	
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	76.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	3,113.30	_ *
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698395	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	76.40	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4698460 4698460	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3361 3361	Day Care Day Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698460	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD South - LSTB1 LD West - LW1H1	306153	3361	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698460	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	682.24	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698460	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	127.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	4698460	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH STAR ENTERPRISES DAY CARE	4702504	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH STAR ENTERPRISES DAY CARE	4702504	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	1,600.98	
Northumberland County Council <u>statistics.data.gov.uk</u>		4702504	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	3,201.96	
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4702504 4702887	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Adult LD Trading Development Fund	306411 300059	3359 1580	Residential Care Fixtures and Fittings and Furnishings	1,600.98 770.74	1
Northumberland County Council statistics.data.gov.uk	BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4676841	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE	4677331	14-MAR-20	Fire Services	Migration Matters	029174	3251	Other Contributions	288.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY ARTS AND LEISURE	4678417	14-MAR-20	Culture & Related Services	School Games	251330	1551	Casual hire of facilities	630.00	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY ARTS AND LEISURE	4661825	04-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care	500.00	_ 1
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE BLYTH VALLEY ARTS AND LEISURE	4685766 4685237	19-MAR-20 18-MAR-20	Children's and Education Services Culture & Related Services	Childcare Partnership - Aiming Higher For Disabled Children BVAL	009009 249910	3361 3253	Day Care Leisure Management	3,000.00 30,000.00	_ 1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE	4699446	27-MAR-20	Culture & Related Services Culture & Related Services	Sportivate	251320	2639	Professional Services	3,568.75	1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4673399	12-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	164.51	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4673399	12-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	453.40	Expense
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4673399	12-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	1,223.60	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4673399	12-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730 249730	2740 7000	Advertising / Publicity Sales	202.00 462.00	
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST BLYTH VALLEY ARTS AND LEISURE TRUST	4673399 4673399	12-MAR-20 12-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-trading Newbiggin Sports Centre-catering	249730	2544	Catering Provisions	338.34	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	210.42	1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	42.75	
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2590	General Office Expenses	257.50	_ *
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	156.66	
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST BLYTH VALLEY ARTS AND LEISURE TRUST	4695272 4695272	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-trading Ashington Leisure Centre-bar	249590 249610	7000 2544	Sales Catering Provisions	1,265.60 54.04	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-trading	249730	2590	General Office Expenses	288.00	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	7000	Sales	417.20	1
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY ARTS AND LEISURE TRUST	4695272	26-MAR-20	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	94.36	1
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4663785	06-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4663772 4673054	06-MAR-20 11-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3360 3360	Homecare Homecare	4,575.06 4,420.81	_ 1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4683285	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,248.05	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4694960	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4697240	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4684292	18-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	424.88	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4663775 4663765	06-MAR-20	Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare	567.64	1
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4673028	06-MAR-20 11-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153	3360 3360	Homecare Homecare	567.64 567.64	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4683281	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	567.64	1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4694952	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	567.64	
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4697235	26-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	567.64	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4663776 4673033	06-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303 306303	3360	Homecare	385.63	_ r · · · ·
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4683282	11-MAR-20 18-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One WAMH South - MS1B1 - One	306303	3360 3360	Homecare Homecare	385.63 472.01	1
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4694953	25-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	484.35	1
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4663766	06-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	385.63	
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4663768	06-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,090.11	
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4673040	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,059.27	Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4683283 4694955	18-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	3360 3360	Homecare Homecare	12,338.31	Expense Expense
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4697236	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BLYTH VALLEY DISABLED FORUM	4663778	06-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	4666462	07-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BLYTH VALLEY ENTERPRISE LTD BLYTH VALLEY ENTERPRISE LTD	4676056 4676056	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Work Programme Work Programme	010029 010029	1551 2580	Casual hire of facilities Printing & Stationery	1,040.00 3.75	Expense Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BNP PARIBAS LEASE GROUP	4637037	04-MAR-20	Children's and Education Services Children's and Education Services	Hexham Locality	010029	2721	Telephone Rental & Calls		Expense
Northumberland County Council statistics.data.gov.uk	BOB LEE ON THE SPOT WELDING	4664231	12-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BOB LEE ON THE SPOT WELDING	4664231	12-MAR-20	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1506	Repair and Maintenance		Expense
Northumberland County Council statistics.data.gov.uk	BOB LEE ON THE SPOT WELDING	4699262	27-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BOC LTD BOLLAND DAY NURSERY	4684439 4658601	18-MAR-20 01-MAR-20	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre	030100 024022	2632 3251	Provision of Hydrants Other Contributions		Expense Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BONDCARE	4661713	04-MAR-20	Adult Care	Free Early Learning and Childcare (2Year Olds) Grant Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing		Expense
Northumberland County Council statistics.data.gov.uk	BONDCARE	4684841	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4703464	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,470.37	Expense
Northumberland County Council statistics.data.gov.uk	BONDCARE	4702624	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BONDCARE BONDCARE	4702624 4702624	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3359 3359	Residential Care Residential Care		Expense Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BONDCARE	4702624	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306403	3357	Care Homes with Nursing		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4702625	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4702625	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,797.92	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4702625	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4702625	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	898.96	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* -
Northumberland County Council statistics.data.gov.uk	BONDCARE	Reference 4702626	Date 27-MAR-20	Adult Care	LD South - LS1B1	Centre 306153	3357	Description Care Homes with Nursing	Tax (£)) 2 Expense
Northumberland County Council statistics.data.gov.uk		4702626	27-MAR-20 27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	3,595.84	
Northumberland County Council statistics.data.gov.uk		4702626	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	3,595.84	
Northumberland County Council <u>statistics.data.gov.uk</u>		4702627	27-MAR-20	Adult Care	LD South - LS1B1	306153	3357	Care Homes with Nursing	898.96	1
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BONDCARE	4702627 4702627	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402 306402	3357	Care Homes with Nursing Residential Care		2 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4702628	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 LD Central - LC1M1 - One	306402	3359 3357	Care Homes with Nursing	898.96 1 797 93	6 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk		4702628	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	7,191.68	
Northumberland County Council statistics.data.gov.uk		4702628	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing		2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4702629	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3357	Care Homes with Nursing	898.96	T.
Northumberland County Council Northumberland County Council Statistics.data.gov.uk		4702629 4702629	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402 306409	3359 3357	Residential Care Care Homes with Nursing		4 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4702631	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306409	3357	Care Homes with Nursing Care Homes with Nursing		5 Expense 4 Expense
Northumberland County Council statistics.data.gov.uk		4702631	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4702631	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	3,595.84	4 Expense
Northumberland County Council statistics.data.gov.uk		4702631	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing		2 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4702631 4702633	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404 306401	3359 3357	Residential Care Care Homes with Nursing		1 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk		4702633	27-MAR-20 27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	898.96	
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4702633	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4702633	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	898.96	6 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4702633 4702618	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404 306401	3359	Residential Care Residential Care	898.96 9 452 90	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4702618 4702618	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401	3359 3359	Residential Care Residential Care	8,452.80 11,249.64) Expense 4 Expense
Northumberland County Council statistics.data.gov.uk		4702618	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,796.84	
Northumberland County Council <u>statistics.data.gov.uk</u>		4704849	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,833.40	
Northumberland County Council statistics.data.gov.uk		4694484	22-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	916.70	
Northumberland County Council Northumberland County Council Statistics.data.gov.uk	BONDCARE BONDCARE	4694484 4694484	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3359 3359	Residential Care Residential Care	2,730.10 916.70	Expense Expense
Northumberland County Council statistics.data.gov.uk	BONDCARE	4694484	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	916.70	
Northumberland County Council statistics.data.gov.uk	BONDCARE	4694484	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	916.70	
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4702619	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,330.70	*
Northumberland County Council statistics.data.gov.uk	BONDCARE	4702620 4702620	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401 306403	3359 3359	Residential Care Residential Care	2,796.84	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BONDCARE BONDCARE	4702620	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403	3359	Residential Care	2,796.84 14,108.76	
Northumberland County Council statistics.data.gov.uk	BONDCARE	4694485	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	916.70	
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4694485	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,750.10) Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4694485	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,833.40	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BONDCARE BONDCARE	4702621 4702621	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMM1- Two	306402 306404	3359 3359	Residential Care Residential Care	2,796.84 19,702.44	
Northumberland County Council statistics.data.gov.uk	BONDCARE	4694486	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,833.40	
Northumberland County Council statistics.data.gov.uk	BONDCARE	4694486	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing) Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BONDCARE	4694486	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	1,833.40	
Northumberland County Council Northumberland County Council Statistics.data.gov.uk	BONDCARE BONDCARE	4694486 4684873	22-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH West - PWMH1	306410 306414	3357 3359	Care Homes with Nursing Residential Care	916.70 1,880.28	Expense Expense
Northumberland County Council statistics.data.gov.uk	BONDCARE	4684874	18-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	1,932.00	
Northumberland County Council <u>statistics.data.gov.uk</u>		4702622	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	13,984.20) Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4702622	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		4 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4702622 4694487	27-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404 306401	3359 3357	Residential Care Care Homes with Nursing	5,319.30	Expense Expense
Northumberland County Council statistics.data.gov.uk		4694488	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLS1 - 1wo Older PDI Central - PCLA1	306401	3357	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council statistics.data.gov.uk	BONDCARE	4694488	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	916.70) Expense
Northumberland County Council statistics.data.gov.uk		4694488	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk		4702623 4702623	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	3359 3359	Residential Care Residential Care		4 Expense 5 Expense
Northumberland County Council statistics.data.gov.uk		4694489	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306404	3357	Care Homes with Nursing		Expense Expense
Northumberland County Council statistics.data.gov.uk		4694489	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing) Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4694489	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing) Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4682732 4671002	18-MAR-20	Children's and Education Services	Childrens Services Training Cramlington & Seaton Valley FACT	024014	0850	Staff Training & Development) Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4671092 4663747	19-MAR-20 07-MAR-20	Children's and Education Services Highways, Roads and Transport	Cramlington & Seaton Valley FACT SEN Transport	016012 204190	4102 2095	Client Transport Pupils - Travel		Expense Expense
Northumberland County Council statistics.data.gov.uk		4663767	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663769	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,680.00) Expense
Northumberland County Council statistics.data.gov.uk		4663758	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	480.00) Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4663786 4663836	07-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council statistics.data.gov.uk		4663787	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204130	2095	Pupils - Travel		Expense Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663788	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90) Expense
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663770	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel) Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4663789 4663773	06-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
1307 diamocriana County Council Statistics.data.gov.us	DOMPENDINE THAT LE	7003113	07-1 V1/MX- 20	menways, roads and transport	DEA TIMESPORT	20 1 170	2073	Tuping Tiuvel	1,333.2.	Lapense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type	
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663750	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense	
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663790	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.10		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663777	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,630.80	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663792	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00	_ 1	
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663751	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,091.85		
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDERLINE TRAVEL	4663779 4663762	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel	781.06		
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDERLINE TRAVEL BORDERLINE TRAVEL	4663793	11-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190	2095	Pupils - Travel Pupils - Travel	2,503.80 1,136.40		
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663834	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	480.00		
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663795	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.65	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663781	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,335.80		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663784	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00		
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663783	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.48		
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	BORDERLINE TRAVEL BORDERLINE TRAVEL	4663755 4663090	11-MAR-20 06-MAR-20	Highways, Roads and Transport Adult Care	SEN Transport LD Central - LC1M1 - One	204190 306150	2095 3352	Pupils - Travel Other Independent Care	675.00 540.00	_ *	
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663090	06-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	810.00	1	
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4663090	06-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,350.00		
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4667243	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	884.00		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4667243	07-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	310.20		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDERLINE TRAVEL	4663837	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76		
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDERLINE TRAVEL	4685225 4702334	20-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,350.00	_ *	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDERLINE TRAVEL BORDERLINE TRAVEL	4702334 4685222	28-MAR-20 19-MAR-20	Children's and Education Services Children's and Education Services	Cramlington & Seaton Valley FACT Wansbeck FACT	016012 016016	4102 4102	Client Transport Client Transport	1,600.00 1,305.00		
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4702329	28-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,500.00		
Northumberland County Council statistics.data.gov.uk	BORDERLINE TRAVEL	4676044	19-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	-480.00		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER CAB COMPANY	4666813	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,110.00	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER CAB COMPANY	4666814	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	300.00	_ 1	
Northumberland County Council statistics.data.gov.uk	BORDER CAB COMPANY	4666809	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	399.00	_ 1	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDER CAB COMPANY BORDER HOMEBAKE	4666811 4662861	07-MAR-20 25-MAR-20	Highways, Roads and Transport Culture & Related Services	Home to School Transport Bolam Lake	204120 203210	2095 2524	Pupils - Travel Materials for resale	1,050.00 315.40	_ *	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD	4661421	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661421	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00	1	
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661424	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4661424	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4661427	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	439.20		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661427	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4661432 4661432	04-MAR-20 04-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3361 7203	Day Care Client Contributions - Transport Charges	292.80 -16.00		
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661436	04-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661436	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4661438	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4661438	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661441	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80	_ *	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4661444 4661447	04-MAR-20 04-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3361 3361	Day Care Day Care	292.80 292.80		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661447	04-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661448	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4661453	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4661453	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00	Revenue	
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661455	04-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4661456 4661538	04-MAR-20 04-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3361 3361	Day Care Day Care	439.20 732.00		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4661539	04-MAR-20 04-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152		Day Care	439.20		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4661539	04-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-24.00	1	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684683	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	329.40	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684683	18-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-18.00		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4684686	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	475.80		
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4684686 4684689	18-MAR-20 18-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	7203 3361	Client Contributions - Transport Charges	-18.00 329.40		
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4684689 4684689	18-MAR-20 18-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152	7203	Day Care Client Contributions - Transport Charges	-18.00		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4684692	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684692	18-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684694	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	292.80		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684694	18-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-16.00		
Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4684695 4684696	18-MAR-20	Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152		Day Care	329.40	_ *	
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	BORDER LINKS LTD BORDER LINKS LTD	4684703	18-MAR-20 18-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3361 3361	Day Care Day Care	329.40 329.40		
Northumberland County Council Northumberland County Council statistics.data.gov.uk	BORDER LINKS LTD	4684703	18-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-18.00		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684704	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	329.40		
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684706	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	329.40	Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	BORDER LINKS LTD	4684706	18-MAR-20	Adult Care	LD North - LN1A1	306152	7203	Client Contributions - Transport Charges	-18.00	Revenue	

Authority Vendor N	Name Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u> BORDER L	LINKS LTD 4684708	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	329.40	
	LINKS LTD 4684714	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	475.80	0 Expense
	LINKS LTD 4684716	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	768.60	
	LINKS LTD 4684719	18-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	439.20	T.
• — — — — — — — — — — — — — — — — — — —	LINKS LTD 4684719 STONE QUARRIES 4662609	18-MAR-20 05-MAR-20	Adult Care Fixed Assets Construction In Progres	LD North - LN1A1 Fixed Asset Account	306152 990120	7203 8432	Client Contributions - Transport Charges CIP - Infrastructure	-24.00 1,497.78	
	STONE QUARRIES 4662913	05-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,018.12	
• — — — —	STONE QUARRIES 4662909	05-MAR-20	Highways, Roads and Transport	Design	202150	2532	Highways Materials	1,157.12	
	STONE QUARRIES 4662598	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.50	
	STONE QUARRIES 4662606	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.97	
	STONE QUARRIES 4662608	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	734.00	
	STONE QUARRIES 4662906 STONE QUARRIES 4672895	11-MAR-20 20-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	3,046.69 280.35	
• — — — —	TRUCK & VAN 4673433	11-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,634.53	
	TRUCK & VAN 4670595	07-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	268.63	1
	VILLAGER 4662039	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		5 Expense
	VILLAGER 4662056	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		2 Expense
· · · · · · · · · · · · · · · · · · ·	VILLAGER 4662057 VILLAGER 4662058	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		0 Expense 0 Expense
	H CARE LTD 4704851	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		8 Expense
	GH CARE LTD 4694490	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		2 Expense
	RN HALL HOTEL 4672887	12-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0850	Staff Training & Development	879.75	
	NBURY ELECTRONICS LIMITED 4694063	22-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support		0 Expense
	NBURY ELECTRONICS LIMITED 4693939	22-MAR-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings		0 Expense
Northumberland County Council statistics.data.gov.uk BRADLEY Northumberland County Council statistics.data.gov.uk BRAKE GF	Y HALL LIMITED 4677740 GROCERY 4624882	14-MAR-20 04-MAR-20	Housing Trading	Vulnerable People Guide Post Middle School - Catering	246200 264037	3251 2544	Other Contributions Catering Provisions	375.00 354.28	
Northumberland County Council statistics.data.gov.uk BRAKE GR		05-MAR-20	Adult Care	Bedlington Day Centre	300100	2544	Catering Provisions Catering Provisions	443.41	ı.
Northumberland County Council statistics.data.gov.uk BRAKE GR		04-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	336.43	1
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GF		05-MAR-20	Trading	Seahouses Middle School - Catering	264001	2544	Catering Provisions	254.90	
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		05-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	838.53	1
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		05-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	603.19	T.
Northumberland County Council statistics.data.gov.uk BRAKE GF Northumberland County Council statistics.data.gov.uk BRAKE GF		05-MAR-20 05-MAR-20	Fully recharged Trading	Catering - West Hartford Fire Station Cramlington Community High School - Catering	295090 264424	2544 2544	Catering Provisions Catering Provisions	312.96 1,024.29	
Northumberland County Council statistics.data.gov.uk BRAKE GR		05-MAR-20	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions Catering Provisions	405.07	
Northumberland County Council statistics.data.gov.uk BRAKE GR		05-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	846.86	1
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GF		05-MAR-20	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	397.90	
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		06-MAR-20	Trading	Richard Coates CE Middle School - Catering	264800	2544	Catering Provisions	287.53	*
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		07-MAR-20	Trading	Corbridge Middle School - Catering	264079	2544	Catering Provisions	338.68	1
Northumberland County Council statistics.data.gov.uk BRAKE GF Northumberland County Council statistics.data.gov.uk BRAKE GF		07-MAR-20 07-MAR-20	Trading Trading	Hexham Middle School - Catering Ovingham Middle School - Catering	264441 264199	2544 2544	Catering Provisions Catering Provisions	287.42 348.41	1
Northumberland County Council statistics.data.gov.uk BRAKE GR		07-MAR-20	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	506.37	1
Northumberland County Council statistics.data.gov.uk BRAKE GR		11-MAR-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	271.82	1
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR	GROCERY 4643440	11-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	296.37	7 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		12-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	536.88	_ *
Northumberland County Council statistics.data.gov.uk BRAKE GR		12-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	516.26	1
Northumberland County Council statistics.data.gov.uk BRAKE GF Northumberland County Council statistics.data.gov.uk BRAKE GF		12-MAR-20 12-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	754.29 882.94	
Northumberland County Council statistics.data.gov.uk BRAKE GR		12-MAR-20	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GF		13-MAR-20	Trading	Richard Coates CE Middle School - Catering	264800	2544	Catering Provisions	373.78	8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		25-MAR-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	394.04	4 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		19-MAR-20	Adult Care	Bedlington Day Centre	300100	2544	Catering Provisions	265.65	
Northumberland County Council statistics.data.gov.uk BRAKE GF Northumberland County Council statistics.data.gov.uk BRAKE GF		19-MAR-20 19-MAR-20	Adult Care Fully recharged	Tynedale House Residential OP Catering - West Hartford Fire Station	300252 295090	2544 2544	Catering Provisions Catering Provisions	616.53 321.67	3 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GF Northumberland County Council statistics.data.gov.uk BRAKE GF		19-MAR-20 19-MAR-20	Children's and Education Services	Kyloe House	017010	2544 2544	Catering Provisions Catering Provisions		7 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		26-MAR-20	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	360.52	
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		26-MAR-20	Trading	Seahouses Middle School - Catering	264001	2544	Catering Provisions	354.90	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GR		26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	687.09	9 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		3 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk BRAKE GF		26-MAR-20 26-MAR-20	Fully recharged Trading	Catering - West Hartford Fire Station Cramlington Community High School - Catering	295090 264424	2544 2544	Catering Provisions Catering Provisions		1 Expense 3 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		26-MAR-20 26-MAR-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544 2544	Catering Provisions Catering Provisions		8 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		26-MAR-20	Trading	Ashington Central First School - Catering	262531	2544	Catering Provisions	258.26	
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GF	GROCERY 4663194	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1,104.28	8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAKE GF		26-MAR-20	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		6 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		26-MAR-20	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	442.17	
Northumberland County Council statistics.data.gov.uk BRAKE GF Northumberland County Council statistics.data.gov.uk BRAKE GF		26-MAR-20 26-MAR-20	Trading Trading	Ovingham Middle School - Catering St Michael's C of E First School - Catering	264199 263312	2544 2544	Catering Provisions Catering Provisions		5 Expense 1 Expense
Northumberland County Council statistics.data.gov.uk BRAKE GR		26-MAR-20 26-MAR-20	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544 2544	Catering Provisions Catering Provisions	252.41 359.84	
• — — — —	LES CHILDCARE CENTRE 4682832	15-MAR-20	Children's and Education Services	Alnwick FACT	016018	4103	Other Placement Costs		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAMBLE	LES CHILDCARE CENTRE 4658611	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> BRAMBLE	LES CHILDCARE CENTRE 4673749	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	371.40	0 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u>	BRAMBLES CHILDCARE CENTRE	4673752	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	278.55	5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRAMBLES CHILDCARE CENTRE	4673742	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRAMBLES CHILDCARE CENTRE	4673744	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		5 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRAMPTON SKIP HIRE LTD BRETT FUELS	4699299 4673430	27-MAR-20 11-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Fuel Holding Account	990120 990109	8432 8430	CIP - Infrastructure Vehicle Fuel	263.84 7,903.70	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4694665	22-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	13,568.40	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4653278	05-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	4,067.40	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4653279	04-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel		0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4673431	11-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	4,745.30	0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4653280	05-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase		8 Asset
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4654113	05-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8431	Bulk Unleaded Purchase	553.52	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRETT FUELS BRETT FUELS	4654114 4654936	06-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Fuel Holding Account Fuel Holding Account	990109 990109	8431 8430	Bulk Unleaded Purchase Vehicle Fuel	3,389.50 14,011.20	0 Asset 0 Asset
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4654937	11-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel		0 Asset
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4654938	11-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	1,906.58	
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4657767	12-MAR-20	Children's and Education Services	Construction	012047	1540	Oil	592.39	9 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4676118	13-MAR-20	Highways, Roads and Transport	Construction	200300	2021	Gas Oil	345.07	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4670588	18-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,086.83	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRETT FUELS BRETT FUELS	4670589 4666089	18-MAR-20 18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Fuel Holding Account Fuel Holding Account	990109 990109	8435 8435	Bulk Gas/Oil Purchase Bulk Gas/Oil Purchase	3,491.00	0 Asset 0 Asset
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4666090	18-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	15,244.31	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4666091	19-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase		0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4666092	20-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	3,491.00	0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4670590	20-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	15,249.00	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4666093	21-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel		3 Asset
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRETT FUELS BRETT FUELS	4662607 4688617	25-MAR-20 25-MAR-20	Culture & Related Services Highways, Roads and Transport	Seahouses County Library Fuel Holding Account	252360 990109	1540 8430	Oil Vehicle Fuel	598.60 8,252.30	
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4673432	25-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel		0 Asset
Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4688156	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	571.04	
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4688618	25-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase		0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	BRETT FUELS	4676119	26-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase		0 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRETT FUELS BRETT FUELS	4688619 4688620	25-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Fuel Holding Account Fuel Holding Account	990109 990109	8430 8430	Vehicle Fuel Vehicle Fuel	14,124.91 20,560.75	1 Asset
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BRETT FUELS	4688621	26-MAR-20 26-MAR-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	1,929.95	
Northumberland County Council statistics.data.gov.uk	BRIARDENE NURSING HOME	4660853	01-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing		0 Expense
Northumberland County Council statistics.data.gov.uk	BRIARDENE NURSING HOME	4660853	01-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRIARDENE NURSING HOME	4660853	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		2 Expense
Northumberland County Council statistics.data.gov.uk	BRIARDENE NURSING HOME	4689931	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing		0 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BRIARDENE NURSING HOME BRIARDENE NURSING HOME	4689931 4689931	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH West - PWMH1	306410 306414	3359 3359	Residential Care Residential Care		0 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk	BRIARDENE NURSING HOME	4689932	21-MAR-20 21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing		0 Expense
Northumberland County Council statistics.data.gov.uk	BRIARDENE NURSING HOME	4689932	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	814.90	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRIARDENE NURSING HOME	4689932	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	917.3€	6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRIDGE CARE RESIDENTIAL	4684887	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	5,500.20	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL BRIDGE CARE RESIDENTIAL	4684887 4684888	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414 306413	3359 3359	Residential Care Residential Care	3,708.08	8 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL BRIDGE CARE RESIDENTIAL	4684888	18-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		4 Expense
Northumberland County Council statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	4684889		Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	8,922.17	7 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRIDGE CARE RESIDENTIAL	4684890	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,708.08	8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRIDGE CARE RESIDENTIAL	4684891	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		4 Expense
Northumberland County Council statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	4684891	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL BRIDGE CARE RESIDENTIAL	4684892 4684892	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	3359 3359	Residential Care Residential Care	927.02 1 854 04	2 Expense 4 Expense
Northumberland County Council statistics.data.gov.uk	BRIDGE TAXIS	4660832	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRISTOL STREET MOTORS	4705014	28-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		3 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRISTOL STREET MOTORS	4688641	20-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	978.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRISTOL STREET MOTORS	4670627	07-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		7 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4673442 4695609	11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	263.94 541.70	ı.
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4705185	25-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		0 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk	BRITANNIA TRAVEL	4660874	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	BRITISH RED CROSS SOCIETY	4681813	15-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRITISH RED CROSS SOCIETY	4687674	20-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2639	Professional Services	6,710.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BRITISH TELECOM PLC	4696591	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2505	Equipment Rental		6 Expense
Northumberland County Council statistics.data.gov.uk	BRITISH TELECOM PLC	4685580	19-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental		5 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	BRITISH TELECOM PLC BROADWAY CABS	4675658 4671053	13-MAR-20 08-MAR-20	Fully recharged Highways, Roads and Transport	Infrastructure - Management Home to School Transport	127300 204120	2701 2095	Data Line - Rental Pupils - Travel		8 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	BROADWAY CABS	4671057	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		5 Expense
Northumberland County Council statistics.data.gov.uk	BROADWAY CABS	4671062	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BROADWAY CABS	4671061	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	252.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	BROADWAY CABS	4671059	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	375.00	0 Expense

Authority	,	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council statistics	cs.data.gov.uk l	BSI MEMBERSHIP PAYMENTS	4673303	26-MAR-20	Highways, Roads and Transport	Design	202150	2796	Service Subscriptions	1,963.00	Expense
		BUDGET TAXIS	4661927	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
· · · · · · · · · · · · · · · · · · ·		BUDGET TAXIS	4661931	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
		BUDGET TAXIS BUDGET TAXIS	4661935 4661937	08-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095	Pupils - Travel Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense Expense
		BUDGET TAXIS	4661940	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
	cs.data.gov.uk l	BUDGET TAXIS	4661923	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
		BUNCE (ASHBURY) LTD	4676099	13-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
-		BUNCE (ASHBURY) LTD	4673421 4666073	11-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance		Expense
		BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	4670568	07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	344.81 1,071.10	Expense Expense
		BUNCE (ASHBURY) LTD	4695557	25-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
	cs.data.gov.uk	BUNCE (ASHBURY) LTD	4695558	25-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,844.51	
		BUNZL CLEANING AND HYGIENE SUPPLIES	4636358	11-MAR-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning		Expense
		BUNZL CLEANING AND HYGIENE SUPPLIES BUNZL CLEANING AND HYGIENE SUPPLIES	4670851 4662988	08-MAR-20 26-MAR-20	Culture & Related Services Trading	Ashington Leisure Centre-trading Cleaning - Morpeth Fire Station	249590 277708	2521 1600	Cleaning Materials Building cleaning		Expense Expense
		BUNZL CLEANING AND HYGIENE SUPPLIES	4670845	08-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2521	Cleaning Materials		Expense
		BUNZL CLEANING AND HYGIENE SUPPLIES	4698452	27-MAR-20	Culture & Related Services	Cleasewell Hill Centre	249310	2521	Cleaning Materials		Expense
		BUNZL CLEANING AND HYGIENE SUPPLIES	4698452	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2521	Cleaning Materials	497.74	Expense
		BUPA CARE HOMES	4703356	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,772.00	
		BURNT TREE GROUP BURNT TREE GROUP	4672666 4672667	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2060 2060	Vehicle hire Vehicle hire	1,292.00 1,100.00	
		BURNT TREE GROUP	4672668	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP	4672647	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP	4672648	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP	4672649 4672650	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360 205360	2060 2060	Vehicle hire		Expense
		BURNT TREE GROUP BURNT TREE GROUP	4672651	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360	2060	Vehicle hire Vehicle hire		Expense Expense
•		BURNT TREE GROUP	4672654	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP	4672655	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	456.00	Expense
		BURNT TREE GROUP	4672656	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP BURNT TREE GROUP	4672657 4672659	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2060 2060	Vehicle hire Vehicle hire		Expense Expense
		BURNT TREE GROUP	4672660	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP	4672661	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
	cs.data.gov.uk l	BURNT TREE GROUP	4672662	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP	4672663	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
		BURNT TREE GROUP BURN BRAE CARE LIMITED	4672664 4667339	26-MAR-20 08-MAR-20	Highways, Roads and Transport Adult Care	Hire Desk Older PDI West - PWLTH - One	205360 306412	2060 3360	Vehicle hire Homecare		Expense Expense
		BURN BRAE CARE LIMITED	4667339	08-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	7,171.30	
		BURN BRAE CARE LIMITED	4667346	08-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
		BURN BRAE CARE LIMITED	4667348	08-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
		BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	4667358 4689367	08-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTH - One	306413 306412	3360 3360	Homecare Homecare		Expense
		BURN BRAE CARE LIMITED	4689367	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense Expense
		BURN BRAE CARE LIMITED	4689379	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	821.62	Expense
		BURN BRAE CARE LIMITED	4689484	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
		BURN BRAE CARE LIMITED	4689489 4689489	21-MAR-20	Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412	3360	Homecare		Expense
<u> </u>		BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	4689489 4689490	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306413 306414	3360 3360	Homecare Homecare	6,950.48 828.12	Expense Expense
		BURN BRAE CARE LIMITED	4689493	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,787.37	
Northumberland County Council statistics	cs.data.gov.uk	BURN BRAE CARE LIMITED	4698281	26-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	318.45	Expense
		BURN BRAE CARE LIMITED	4698281 4608280	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	7,703.89	
		BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	4698289 4698303	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414 306413	3360 3360	Homecare Homecare	3,030.93	Expense Expense
		BUSY BEES SEAHOUSES CIC LIMITED	4658614	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
Northumberland County Council statistics	cs.data.gov.uk	BUZZ LEARNING LIMITED	4702725	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,657.00	
Northumberland County Council statistics		BUZZ LEARNING LIMITED	4702676	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	4,786.00	
•		BWS BWS	4645996 4651989	11-MAR-20 18-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Construction - South East	990120 200420	8432 2532	CIP - Infrastructure Highways Materials	11,012.50	Asset Expense
		BWS	4651989	18-MAR-20 18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.00	
Northumberland County Council statistics		BWS	4651989	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	182.00	
Northumberland County Council <u>statistics</u>	cs.data.gov.uk	BWS	4682024	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,487.00	Asset
Northumberland County Council statistics		BWS	4682024	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,641.00	
		BWS BWS	4682024 4645998	26-MAR-20 11-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	52.00 5,271.00	
		BWS	4645998	11-MAR-20	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	52.00	
Northumberland County Council statistics		BW ELECTRICAL SOLUTIONS LIMITED	4674509	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,640.25	
Northumberland County Council <u>statistics</u>	cs.data.gov.uk l	BW ELECTRICAL SOLUTIONS LIMITED	4689005	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,825.50	
		BW ELECTRICAL SOLUTIONS LIMITED BYKER BRIDGE HOUSING ASSOCIATION LTD	4705293 4676844	28-MAR-20 13-MAR-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Main Supporting People Grant	990120 303301	8433 3251	CIP - land and Buildings Other Contributions	13,497.98 9,663.67	
Normanioeriana County Council Statistics	cs.data.gov.uk	DIALK DRIDGE HOUSING ASSOCIATION LTD	4 0/0 044	13-1V1AR-20	Adult Cale	Main Supporting People Grant	505501	3431	Other Collitionions	9,003.07	Lapense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Ex Tax (£	
Northumberland County Council <u>statistics.data.gov.uk</u>	BYKER BRIDGE HOUSING ASSOCIATION LTD	4676844	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,175.0	
Northumberland County Council <u>statistics.data.gov.uk</u>	CACILTD	4671407	26-MAR-20	Children's and Education Services	Youth Justice	011055	2705	Computer software - annual licence agreement		0 Expense
Northumberland County Council statistics.data.gov.uk	CAISLEY CABS	4693533	22-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	303.7	1
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CALL A CAR CALL A CAR	4664281 4664282	12-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	800.0 807.2	r
Northumberland County Council statistics.data.gov.uk	CALD A CAR CALOR GAS LTD	4655314	06-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	566.3	1
Northumberland County Council statistics.data.gov.uk	CALOR GAS LTD	4644928	04-MAR-20	Culture & Related Services	Widdrington Library	252380	1542	Gas	461.6	1
Northumberland County Council statistics.data.gov.uk	CALOR GAS LTD	4651580	11-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1544	Liquid Gas	1,010.0	1
Northumberland County Council <u>statistics.data.gov.uk</u>	CAMBRIAN CONTAINERS	4663395	25-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2500	Equipment	376.8	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CANNS DOWN PRESS LIMITED	4645191	04-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	338.2	1
Northumberland County Council statistics.data.gov.uk	CANON (UK) LTD	4673276	20-MAR-20	Fully recharged	Human Resources	110001	2702	Computer hardware	2,089.5	1
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CANON (UK) LTD CAPITA BUSINESS SERVICES LTD	4673011 4689715	11-MAR-20 21-MAR-20	Fully recharged Children's and Education Services	Occupational Health Education Provided Other Than At School	113001 014000	2500 0820	Equipment Recruitment - Tests, CRB charges etc	2,089.5 558.4	
Northumberland County Council statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	4688088	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,090.0	1
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672605	11-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	262.6	
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672608	11-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	262.6	4 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672318	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	742.6	*
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672616	11-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,600.0	_ _
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672319 4672619	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH North - PNMB1 - Two	306402 306408	3360 3360	Homecare Homecare	816.7 262.6	1
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672629	11-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	368.7	
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672640	11-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672328	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	756.0	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672347	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	945.2	
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672348	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,080.0	1
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672367 4672641	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older Pdi North - PNLTB	306409 306406	3360 3360	Homecare Homecare	533.2 350.0	
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672368	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306400	3360	Homecare		8 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672689	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	250.1	
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672407	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,755.2	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672691	11-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		0 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672694	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	337.6	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672700 4672705	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTA	306406 306405	3360 3360	Homecare Homecare		0 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672715	11-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		9 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672428	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		7 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672447	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	567.0	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672468	11-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		0 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672722	11-MAR-20	Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3360	Homecare		2 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672723 4672470	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306400	3360 3360	Homecare Homecare		5 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672472	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	378.0	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672725	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,506.8	1 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672728	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	400.1	*
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672730	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.6	*
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672732 4672734	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older Pdi North - PNLTB	306409 306406	3360 3360	Homecare Homecare	1,907.0 318.7	8 Expense 5 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672736		Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	350.0 350.0	0 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672738	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	515.9	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672479	11-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	283.6	4 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672748	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		5 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672481 4672751	11-MAR-20	Adult Care	Older PDI South - PSLTB - One Older Pdi North - PNLTB	306409 306406	3360 3360	Homecare	945.0 350.2	0 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672762	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360	Homecare Homecare		8 Expense 8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672776	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672483	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672786	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		0 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672485	11-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		0 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672790 4672796	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older Pdi North - PNLTB	306408 306406	3360 3360	Homecare Homecare		2 Expense 8 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672798	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		0 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672805	11-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672801	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	318.8	5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672807	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	350.0	0 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672810	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		7 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672812 4672814	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3360 3360	Homecare Homecare		0 Expense 4 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672486	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306406	3360	Homecare		8 Expense
Northumberland County Council statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672488	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		9 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4672819	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	372.1	5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CARELINE HOMECARE LIMITED	4684927	19-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	281.2	5 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	Reference 4672820	Date 11-MAR-20	Adult Care	Older MH North - PNMB1 - Two	Centre 306408	3360	Description Homecare	Tax (£) 600.00	,
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4684865	19-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	857.25	1
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672491	11-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	465.75	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672492	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	567.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672824	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,450.56	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672826	11-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	437.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672493	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4672493 4672829	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older Pdi North - PNLTA	306410 306405	3360 3360	Homecare Homecare	850.64 425.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4672494	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare	423.00 661.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699227	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	739.26	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702307	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,600.03	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699229	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	661.50	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702317	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	421.90	00 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702321	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	700.00	_ F :
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699239	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	756.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699240 4699243	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	972.32	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4699243 4699245	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402 306409	3360 3360	Homecare Homecare	1,080.00 492.75	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702323	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	350.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699247	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,691.15	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702324	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	253.26	1
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699251	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,755.20	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702325	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	562.50	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702328	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	315.75	75 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702330	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	568.75	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702331	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	412.52	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702332	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	531.52	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4699252 4702351	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older Pdi North - PNLTA	306411 306405	3360 3360	Homecare Homecare	735.75 540.66	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699253	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	317.33	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702352	27-MAR-20 27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	268.75	1
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702355	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	787.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699255	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	567.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699257	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	492.75	75 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702357	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	737.52	52 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702360	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,168.75	1
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702361	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	656.25	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699261 4702363	27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older Pdi North - PNLTB	306409 306406	3360 3360	Homecare	364.50 2.350.56	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4702363	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare Homecare	2,350.56 381.39	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702366	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702369	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,417.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702370	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	325.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699263	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,684.40	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702373	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	350.00	00 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702375	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		28 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702378	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	350.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699269	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	938.25	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4702380 4699271	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older PDI South - PSLTB - One	306406 306409	3360 3360	Homecare	350.28 547.02	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702386	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare Homecare	547.02	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699273	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	810.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702388	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	275.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699276	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	621.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702391	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	934.51	51 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702393	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	481.47	Figure 17 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702395	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	618.75	*
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702398	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	437.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702403 4702405	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	412.50	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4702405 4702409	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3360 3360	Homecare Homecare	343.75 525.28	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4702409 4702410	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360	Homecare	703.13	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702410	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	856.39	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699286	27-MAR-20 27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		19 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699289	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	783.04	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702416	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	486.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702417	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		28 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702419	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		00 Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702421	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	600.00	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699290	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360			25 Expense

Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE HOMECARE LIMITED	Reference 4699294	Date			Centre		LIECTINIAN	Tax (£)	
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CARLLINE HOMECARE LIMITED		27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Description Homecare		Expense
Northumberland County Council Northumberland County Council Northumberland County Council		CARELINE HOMECARE LIMITED	4702430	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	787.80	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702496	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	390.75	
-	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702498	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	434.51	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699298	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	
-	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699298	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	850.64	
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4702500	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	412.50	_ *
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	4699302	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	560.35	
Northumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	4702480	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	6,600.00	_ 1
orthumberland County Council	statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED	4702480 4702480	27-MAR-20	Adult Care	LD North - LN1A1 Older PDI West - PWLTH - One	306152	3359 3359	Residential Care Residential Care	27,813.18	
Forthumberland County Council Forthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	4702480	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD North - LN1A1	306412 306152	3359	Residential Care Residential Care	1,916.88 1,355.76	
Forthumberland County Council	statistics.data.gov.uk	CARERS NORTHUMBERLAND LIMITED	4684516	18-MAR-20	Adult Care Adult Care	Block Contracts	303001	3374	Block Contracts	100,000.00	
Forthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685425	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,531.50	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685425	19-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	295.85	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685425	19-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,352.75	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4693823	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	384.30	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4689764	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	400.20	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685698	20-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	103.50	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685698	20-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	48.30	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685698	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,487.80	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685698	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	465.75	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4685698	20-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	324.30	_ 1
Iorthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4685698	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	614.10	
Forthumberland County Council Forthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4695155 4695155	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3360 3360	Homecare Homecare	2,336.30 611.22	
Forthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4695155	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH Central - PCLAT	306404	3360	Homecare	1,534.53	Expense Expense
Forthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4695829	26-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	131.10	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4695829	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,781.05	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4695829	26-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	465.75	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4695829	26-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	262.20	Expense
rthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4695829	26-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	648.60	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4698348	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,016.05	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4698348	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	452.62	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4698348	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,613.83	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4670835	08-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4670835	08-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	443.47	
orthumberland County Council orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4670835 4689762	08-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two	306404 306406	3360 3360	Homecare		
orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4689762	08-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB LD North - LN1A1	306152	3360	Homecare Homecare	310.50 103.50	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4671116	08-MAR-20	Adult Care Adult Care	WAMH North - MN1A1	306302	3360	Homecare	41.40	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4671116	08-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4671116	08-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	393.30	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4671116	08-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	438.15	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4671116	08-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	489.90	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4673755	12-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,619.95	Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4673755	12-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4673755	12-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,412.53	
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4674132	12-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4674132	12-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	48.30	_ 1
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4674132	12-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		
orthumberland County Council	statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND	4674132	12-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	465.75	_ *
orthumberland County Council orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4674132 4674132	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH North - PNMB1 - Two	306407 306408	3360 3360	Homecare Homecare		
rthumberland County Council	statistics.data.gov.uk	CARE HOMES UK LIMITED	4694526	22-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two	306301	3357	Care Homes with Nursing		
orthumberland County Council	statistics.data.gov.uk	CARE HOMES UK LIMITED	4694526	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		
orthumberland County Council	statistics.data.gov.uk	CARE HOMES UK LIMITED	4694525	22-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3357	Care Homes with Nursing	1,729.32	
rthumberland County Council	statistics.data.gov.uk	CARE HOMES UK LIMITED	4694525	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,729.32	
rthumberland County Council	statistics.data.gov.uk	CARE UK	4702679	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	13,484.40	
rthumberland County Council	statistics.data.gov.uk	CARE UK	4702679	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	4,494.80	Expense
rthumberland County Council	statistics.data.gov.uk	CARE UK	4684959	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	4,780.37	
rthumberland County Council	statistics.data.gov.uk	CARE UK	4684960	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	2,118.98	
orthumberland County Council	statistics.data.gov.uk	CARE UK	4684961	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,797.92	
rthumberland County Council	statistics.data.gov.uk	CAREUK	4684962	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		_ *
orthumberland County Council	statistics.data.gov.uk	CARE UK	4684963	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		
orthumberland County Council	statistics.data.gov.uk	CARE UK	4684964 4684065	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,797.92	
rthumberland County Council	statistics.data.gov.uk	CARE UK	4684965 4684066	18-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing		
orthumberland County Council orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARE UK	4684966 4684967	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359 3357	Residential Care Care Homes with Nursing	1,797.92 2 118 98	
orthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CARE UK CARE UK	4684967 4684968	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTH - One	306413 306412	3357 3357	Care Homes with Nursing Care Homes with Nursing	2,118.98 1,797.92	
orthumberland County Council	statistics.data.gov.uk	CARE UK CARE UK	4684968 4684969	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412	3357 3359	Residential Care		Expense

ity		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc Type
aborland County Council	atatistics data assur-1-	CADETIV	Reference 4684970	Date	Adult Cara	Older DDI West DWI TD Two	Centre	2250	Description Residential Care	Tax (₤) 1,797.92 Expense
nberland County Council	statistics.data.gov.uk	CARE UK		18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359		
nberland County Council	statistics.data.gov.uk	CARE UK	4684971	18-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	1,797.92 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684972	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,797.92 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684973	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	321.06 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684974	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	2,696.88 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684975	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	2,696.88 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684976	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	2,696.88 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684977	18-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	2,696.88 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684978	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	2,696.88 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684979	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,696.88 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4688309	20-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	15,012.86 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4661739	04-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	12,367.20 Expense
berland County Council	statistics.data.gov.uk	CARE UK	4684911	18-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	13,692.26 Expense
erland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	4688292	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,833.40 Expense
erland County Council	statistics.data.gov.uk	CARMEL SAFETY TRAINING SERVICES LIMITED	4674120	19-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	3,500.00 Expense
erland County Council	statistics.data.gov.uk	CARNTYNE RESIDENTIAL HOME	4661803	04-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	1,797.92 Expense
erland County Council	statistics.data.gov.uk	CARNTYNE RESIDENTIAL HOME	4661803	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,797.92 Expense
rland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	4666058	06-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	286.61 Expense
erland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	4643503	01-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	454.30 Expense
rland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	4688133	20-MAR-20	Culture & Related Services	Queen Elizabeth II	203290	2500	Equipment	569.05 Expense
erland County Council	statistics.data.gov.uk	CARTER BROWN ASSOCIATES LIMITED	4699288	27-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	735.48 Expense
erland County Council	statistics.data.gov.uk	CARTER BROWN ASSOCIATES LIMITED	4661548	04-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	1,359.50 Expense
erland County Council	statistics.data.gov.uk	CARTER BROWN ASSOCIATES LIMITED	4661551	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	283.50 Expense
erland County Council	statistics.data.gov.uk	CARTER BROWN ASSOCIATES LIMITED	4699275	27-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	710.75 Expense
erland County Council	statistics.data.gov.uk	CASTLE MORPETH HOUSING LIMITED	4676836	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,493.04 Expense
erland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	4682917	15-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	9,795.00 Expense
rland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	4662852	12-MAR-20	Trading	Schools Catering Equipment SLA Insurance Fund	128040	2500	Equipment	1,098.00 Expense
erland County Council	statistics.data.gov.uk	CATERQUIP GB LIMITED	4687564	20-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,500.00 Expense
erland County Council	statistics.data.gov.uk	CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4674667	22-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	12,500.00 Expense
erland County Council	statistics.data.gov.uk	CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4674667	22-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1590	Buildings service charges	6,366.17 Expense
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4663202	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	351.76 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4663155	05-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	267.75 Expense
rland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4663168	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	351.76 Asset
erland County Council	statistics.data.gov.uk	CEMEX OK MATERIALS ETD CEMEX UK MATERIALS LTD	4678524	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50 Asset
perland County Council		CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4698560	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	372.00 Asset
•	statistics.data.gov.uk		4678526	14-MAR-20	E			8432 8432	CIP - Infrastructure CIP - Infrastructure	
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD			Fixed Assets Construction In Progres	Fixed Asset Account	990120			
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4693519	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	412.50 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4693522	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	412.50 Asset
perland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4682018	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	399.00 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4682015	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	331.50 Asset
perland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4693500	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4703709	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4693505	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4703671	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4703711	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	372.00 Asset
erland County Council	statistics.data.gov.uk	CEMEX UK MATERIALS LTD	4703652	27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	533.79 Expense
rland County Council	statistics.data.gov.uk	CENTRE FOR CREATIVE CHANGE CO LTD	4662759	05-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	6,000.00 Expense
erland County Council	statistics.data.gov.uk	CENTRE FOR LOCAL ECONOMIC STRATEGY	4675984	13-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2795	Corporate Subscriptions	7,500.00 Expense
erland County Council	statistics.data.gov.uk	CENTRE FOR LOCAL ECONOMIC STRATEGY	4685776	19-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2795	Corporate Subscriptions	10,000.00 Expense
erland County Council	statistics.data.gov.uk	CENTRIC MANAGEMENT LIMITED	4654612	21-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	450.00 Expense
rland County Council	statistics.data.gov.uk	CERTEX UK LIMITED	4633425	04-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	627.20 Expense
erland County Council	statistics.data.gov.uk	CERTEX UK LIMITED	4633425	04-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	20.00 Expense
land County Council	statistics.data.gov.uk	CFOA (SERVICES) LTD	4676041	18-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2796	Service Subscriptions	6,102.00 Expense
land County Council	statistics.data.gov.uk	CFOA (SERVICES) LTD	4663540	06-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	285.00 Expense
rland County Council	statistics.data.gov.uk	CFOA (SERVICES) LTD	4663547	06-MAR-20	Fire Services	Learning and Development Learning and Development	030140	0850	Staff Training & Development	285.00 Expense
rland County Council	statistics.data.gov.uk	CFOA (SERVICES) LTD CFOA (SERVICES) LTD	4636173	05-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030140	0850	Staff Training & Development Staff Training & Development	295.00 Expense
erland County Council	statistics.data.gov.uk	CHAIN BRIDGE HONEY FARM	4684580	18-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,588.65 Revenue
rland County Council		CHANGEMAKERS	4633291	04-MAR-20	Children's and Education Services		011050	2639	Professional Services	
•	statistics.data.gov.uk				Culture & Related Services	Participation Team County Tourist Information		1551		·
rland County Council	statistics.data.gov.uk	CHANTRY PICTURE FRAMING	4653806	11-MAR-20		County Tourist Information	250100		Casual hire of facilities	500.00 Expense
rland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	4694569	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	1,905.60 Expense
erland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	4694570	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	952.80 Expense
rland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	4676847	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	259.20 Expense
rland County Council	statistics.data.gov.uk	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	4684847	18-MAR-20	Children's and Education Services	SLA HR	024011	2525	Books	2,073.60 Expense
rland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4671261	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	77,755.00 Asset
erland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4671263	08-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	705.00 Expense
erland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4671264	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,900.00 Asset
erland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4676153	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-1,650.00 Expense
erland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4676154	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-1,124.54 Expense
rland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4694673	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	485.00 Expense
erland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4666100	06-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	291.62 Expense
erland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	4674422	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	624.76 Expense
County Country				12 111111 20	oajo, results and remopore		203200		repairs and maintenance	021.70 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	CHATFIELDS BIRTLEY	4699526	27-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	-624.76 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHATFIELDS BIRTLEY	4670616	07-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	672.26 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHATFIELDS BIRTLEY	4674423	12-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	985.51 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4695600 4695602	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Morpeth Workshop	205260 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	568.31 Expense 312.58 Expense
Northumberland County Council statistics.data.gov.uk	CHATFIELDS BIRTLEY	4695604	26-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	382.36 Expense
Northumberland County Council statistics.data.gov.uk	CHATFIELDS BIRTLEY	4698154	26-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	347.83 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHATFIELDS BIRTLEY	4698155	26-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	323.35 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHATFIELDS BIRTLEY	4699527	27-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,031.65 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4699528 4698157	27-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Powburn Workshop	205220 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	251.37 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CHATFIELDS BIRTLEY	4705172	28-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	299.85 Expense 587.59 Expense
Northumberland County Council statistics.data.gov.uk	CHEAPLINE TAXIS	4666391	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHILDREN NORTH EAST	4657735	25-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	3180	Grants to Voluntary Bodies	5,000.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHIRMARN LIMITED	4674376	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	625.00 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	4658447 4632103	12-MAR-20 05-MAR-20	Adult Care Children's and Education Services	LDU Funded Projects Education Provided Other Than At School	300501 014000	0850 0850	Staff Training & Development Staff Training & Development	674.69 Expense 313.50 Expense
Northumberland County Council statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	4641327	05-MAR-20	Children's and Education Services Children's and Education Services	Safeguarding & Education Performance	025004	1551	Casual hire of facilities	259.50 Expense
Northumberland County Council statistics.data.gov.uk	CHOPPINGTON SOCIAL WELFARE CENTRE	4641952	12-MAR-20	Environmental & Regulatory	Public Health Service	035000	1551	Casual hire of facilities	692.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHOPPINGTON SOCIAL WELFARE CENTRE	4661425	25-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2775	Refreshments	334.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHOPPINGTON SOCIAL WELFARE CENTRE	4652888	15-MAR-20	Children's and Education Services	School Improvement SLA	010246	1551	Casual hire of facilities	259.50 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	CHOYSEZ CHOYSEZ	4666597 4666605	07-MAR-20 07-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000 014000	0670 0670	Agency Staff Agency Staff	3,915.00 Expense 3,915.00 Expense
Northumberland County Council statistics.data.gov.uk	CHOYSEZ	4666601	07-MAR-20 07-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff Agency Staff	3,915.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHOYSEZ	4666611	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHOYSEZ	4666591	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHOYSEZ	4673653	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CHOYSEZ CHOYSEZ	4673575 4673574	11-MAR-20 11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	3,023.00 Expense 3,614.00 Expense
Northumberland County Council statistics.data.gov.uk	CHRISTOPHER ASHWORTH	4665944	06-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	1,305.60 Expense
Northumberland County Council statistics.data.gov.uk	CHRISTOPHER ASHWORTH	4688323	20-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	652.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHRIS MCKENNER	4661979	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,218.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHUBB FIRE LTD	4694694	22-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	-585.70 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CHUBB FIRE LTD CHUBB FIRE LTD	4694704 4694704	22-MAR-20 22-MAR-20	Trading Housing	Schools SLA Statutory Maintenance Travellers' Sites	128050 246550	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	-114.61 Expense -317.52 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694695	22-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,171.40 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694695	22-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1501	Building Maintenance - Structural - Planned - Centrally Funded	324.08 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHUBB FIRE LTD	4694695	22-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	319.10 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4704413 4703381	28-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1501	Building Maintenance - Structural - Planned - Centrally Funded	320.70 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD CHUBB FIRE LTD	4703381	27-MAR-20 27-MAR-20	Fully recharged Environmental & Regulatory	Statutory Compliance - Repairs & Maintenance Stakeford Depot - Depot Running Costs	128006 225710	1571 1501	Water Hygiene Building Maintenance - Structural - Planned - Centrally Funded	248.94 Expense 322.70 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4703381	27-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	792.71 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHUBB FIRE LTD	4703381	27-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	585.70 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694698	22-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	276.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CHUBB FIRE LTD CHUBB FIRE LTD	4694698 4694698	22-MAR-20 22-MAR-20	Trading Environmental & Regulatory	Schools SLA Statutory Maintenance Stakeford Depot - Depot Running Costs	128050 225710	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	273.52 Expense 276.26 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694698	22-MAR-20	Housing	Travellers' Sites	246550	1501	Building Maintenance - Structural - Planned - Centrally Funded	317.52 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694698	22-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	183.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHUBB FIRE LTD	4694698	22-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded	258.30 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	CHUBB FIRE LTD CHUBB FIRE LTD	4694698 4694698	22-MAR-20 22-MAR-20	Fully recharged Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs Town Hall, Ashington - Running Costs	294957 294958	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	249.06 Expense 206.27 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694698	22-MAR-20 22-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1501	Building Maintenance - Structural - Planned - Centrally Funded	375.38 Expense
Northumberland County Council statistics.data.gov.uk	CHUBB FIRE LTD	4694698	22-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	549.42 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHUBB FIRE LTD	4703394	27-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	164.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHUBB FIRE LTD	4703394	27-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	160.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CHUBB FIRE LTD CHUBB SECURITY	4703486 4687957	27-MAR-20 20-MAR-20	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Depot Running Costs Hexham Depot - Depot Running Costs	225210 225510	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	448.00 Expense 329.50 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	CHURCHESFIRE	4694608	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1501	Building Maintenance - Structural - Planned - Centrally Funded	55.75 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHURCHESFIRE	4694608	22-MAR-20	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded	57.07 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHURCHESFIRE	4694608	22-MAR-20	Environmental & Regulatory	Community Spaces	222550	1501	Building Maintenance - Structural - Planned - Centrally Funded	53.15 Expense
Northumberland County Council statistics.data.gov.uk	CHURCHESFIRE	4694608 4604608	22-MAR-20	Housing Culture & Poleted Services	Homelessness Pluth Valley Community Centres Punning Costs	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	67.40 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CHURCHESFIRE CHURCHESFIRE	4694608 4694608	22-MAR-20 22-MAR-20	Culture & Related Services Fully recharged	Blyth Valley Community Centres - Running Costs Civic Centre Blyth - Running Costs	294914 294941	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	54.40 Expense 79.08 Expense
Northumberland County Council statistics.data.gov.uk	CHURCHESFIRE	4694608	22-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	68.06 Expense
Northumberland County Council statistics.data.gov.uk	CHURCHESFIRE	4694608	22-MAR-20	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	465.09 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CHURCHILL TAXIS	4661639	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,384.65 Expense
Northumberland County Council statistics.data.gov.uk	CID GROUP UK	4630418 4675642	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	3,920.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CIPFA BUSINESS LIMITED CIPFA BUSINESS LIMITED	4675642 4633951	13-MAR-20 05-MAR-20	Fully recharged Fully recharged	Finance General Finance General	124010 124010	2796 2796	Service Subscriptions Service Subscriptions	1,700.00 Expense 8,028.00 Expense
Northumberland County Council statistics.data.gov.uk	CIPFA BUSINESS LIMITED	4664269	13-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	345.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CIPFA BUSINESS LIMITED	4687940	20-MAR-20	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	295.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.da</u>	ta.gov.uk CIPFA BUSINESS LIMITED	4662593	20-MAR-20	Fully recharged	Financial Management	124050	2795	Corporate Subscriptions	7,090.00 Expense
Northumberland County Council <u>statistics.da</u>		4674270	12-MAR-20	Fully recharged	Finance General	124010	2795	Corporate Subscriptions	725.00 Expense
Northumberland County Council statistics.da			20-MAR-20	Central Services to the Public	Revenues Management	126030	2795	Corporate Subscriptions	1,777.50 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		4655198 4662302	20-MAR-20 05-MAR-20	Housing Fully recharged	Benefits Management Financial Management	126050 124050	2795 2796	Corporate Subscriptions Service Subscriptions	1,777.50 Expense 1,595.00 Expense
Northumberland County Council statistics.da			05-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,830.00 Expense
Northumberland County Council statistics.da		4662762	05-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions	1,226.52 Expense
Northumberland County Council statistics.da	a.gov.uk CITTASLOW BERWICK	4704704	28-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions	1,250.00 Expense
Northumberland County Council <u>statistics.da</u>		4652322	04-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	150.00 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		4652322 4652322	04-MAR-20 04-MAR-20	Children's and Education Services Children's and Education Services	Morpeth Locality	012042 012047	2606 2606	Exam Fees	424.00 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		4652746	07-MAR-20	Children's and Education Services Children's and Education Services	Construction E2E Programme	012047	2606	Exam Fees Exam Fees	27.00 Expense 300.00 Expense
Northumberland County Council statistics.da		4673462	25-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	113.50 Expense
Northumberland County Council statistics.da		4673462	25-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	741.50 Expense
Northumberland County Council <u>statistics.da</u>		4673462	25-MAR-20	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	153.00 Expense
Northumberland County Council statistics.da		4673462 4673462	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Morpeth Locality	012042 012047	2606 2606	Exam Fees	54.00 Expense
Northumberland County Council Northumberland County Council statistics.da statistics.da		4651746	18-MAR-20	Fire Services	Construction Fire & Rescue Services Admin Centre	030100	2722	Exam Fees Communications/radio schemes/data	30.10 Expense 1,275.00 Expense
Northumberland County Council statistics.da		4705299	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00 Asset
Northumberland County Council statistics.da	ta.gov.uk CLARKSON (NE) LIMITED	4682755	15-MAR-20	Adult Care	Estates	300454	2500	Equipment	280.00 Expense
Northumberland County Council <u>statistics.da</u>		4698319	26-MAR-20	Fully recharged	Surplus Properties	128004	1503	Building Maintenance - Service funded	432.00 Expense
Northumberland County Council statistics.dz		4698317	26-MAR-20	Fully recharged	Surplus Properties	128004	1503	Building Maintenance - Service funded	514.00 Expense
Northumberland County Council Northumberland County Council Statistics.dz statistics.dz		4699790 4698230	27-MAR-20 26-MAR-20	Culture & Related Services Adult Care	County Library Service Estates	252020 300454	2900 2500	Other Sundry Expenditure Equipment	1,032.00 Expense 298.00 Expense
Northumberland County Council statistics.dz		4698316	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,364.92 Asset
Northumberland County Council statistics.da		4677218	26-MAR-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	252.30 Expense
Northumberland County Council <u>statistics.da</u>			20-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	430.00 Expense
Northumberland County Council statistics.da	· · ·		07-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,950.16 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da			26-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Winter Services	200380	2062 1603	External Hires Hazardous Waste	430.00 Expense 4,078.23 Expense
Northumberland County Council Northumberland County Council statistics.da statistics.da	· ·		19-MAR-20 14-MAR-20	Environmental & Regulatory Environmental & Regulatory	Waste Contracts Public Health Service	225110 035000	3251	Other Contributions	4,078.23 Expense 468.72 Expense
Northumberland County Council statistics.da			26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,448.76 Asset
Northumberland County Council statistics.da		4641933	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,043.10 Asset
Northumberland County Council <u>statistics.da</u>	· ·	4682022	26-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	48.00 Expense
Northumberland County Council statistics.da	· ·	4682022	26-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	48.00 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da	· ·	4682022 4682022	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	144.00 Asset 432.00 Asset
Northumberland County Council statistics.dz		4682022	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	288.00 Asset
Northumberland County Council statistics.da		4685730	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	800.00 Expense
Northumberland County Council <u>statistics.da</u>	· ·		05-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	713.04 Asset
Northumberland County Council statistics.da			18-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	501.12 Asset
Northumberland County Council Northumberland County Council Statistics.de statistics.de		PANY 4662085 4702696	25-MAR-20 27-MAR-20	Highways, Roads and Transport Adult Care	Wansbeck Store Older PDI Central - PCLB1 - Two	990105 306401	8428 3357	Stock In Hand Care Homes with Nursing	551.19 Asset 2,796.84 Expense
Northumberland County Council statistics.da		4702696	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	5,593.68 Expense
Northumberland County Council statistics.da		4702696	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	8,390.52 Expense
Northumberland County Council <u>statistics.da</u>		4702696	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	2,796.84 Expense
Northumberland County Council statistics.da		4660877	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		4660876 PES 4662664	08-MAR-20 26-MAR-20	Highways, Roads and Transport Adult Care	SEN Transport Estates	204190 300454	2095 1506	Pupils - Travel Repair and Maintenance	2,475.00 Expense 3,600.00 Expense
Northumberland County Council statistics.da			26-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	600.00 Expense
Northumberland County Council statistics.da		S LIMITED 4684326	18-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	727.61 Expense
Northumberland County Council <u>statistics.da</u>			18-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	259.59 Expense
Northumberland County Council statistics.da			28-MAR-20	Trading Trading	Blyth Community College - Catering Ovingham Middle School - Catering	264442 264100	2544 2544	Catering Provisions	298.56 Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		4645332 4645327	04-MAR-20 04-MAR-20	Trading Trading	Cramlington Community High School - Catering	264199 264424	2544 2544	Catering Provisions Catering Provisions	268.67 Expense 259.59 Expense
Northumberland County Council statistics.da		4694850	25-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	371.40 Expense
Northumberland County Council statistics.da	ta.gov.uk COLAS LTD	4655181	13-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	1,043.86 Expense
Northumberland County Council <u>statistics.da</u>		4672897	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	911.91 Expense
Northumberland County Council statistics.da		4673273 4631740	26-MAR-20 04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200 990103	2062 8428	External Hires Stock In Hand	411.62 Expense 348.00 Asset
Northumberland County Council Northumberland County Council statistics.da statistics.da		4631740 4641408	13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	-294.96 Asset
Northumberland County Council statistics.dz		4643412	13-MAR-20 14-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand	616.32 Asset
Northumberland County Council statistics.da	ta.gov.uk COLAS LTD	4643414	14-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	536.64 Expense
Northumberland County Council statistics.da		4661083	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.22 Expense
Northumberland County Council statistics.dz		· · ·	21-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	65,090.31 Expense
Northumberland County Council Northumberland County Council Statistics.dz		· · ·	21-MAR-20 21-MAR-20	Fire Services Fire Services	Other Local Authorities PFI Stations Other Local Authorities PFI Stations	029163 029163	2800 2800	PFI Scheme payments PFI Scheme payments	68,262.16 Expense 56,450.80 Expense
Northumberland County Council statistics.dz		· · ·	21-MAR-20 21-MAR-20	Fire Services	West Hartford Fire Station	029163	1541	Electricity	126,717.67 Expense
Northumberland County Council statistics.da		· · ·	21-MAR-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	1,922.76 Expense
Northumberland County Council <u>statistics.da</u>	ta.gov.uk COLLABORATIVE SERVICI	· · ·	21-MAR-20	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80 Expense
Northumberland County Council <u>statistics.da</u>	ta.gov.uk COLLABORATIVE SERVICE	ES SUPPORT (NE) LIMITED 4689525	21-MAR-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,442.63 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• •
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4689525	21-MAR-20	Fire Services	Pegswood Fire Station	029165	1542	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4689525	21-MAR-20	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	1
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4689525	21-MAR-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	67,240.37	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COLLINS NETS LTD	4676892 4676892	13-MAR-20 13-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100 030100	2561 2750	Protective Clothing	657.00 12.00	_ 1
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COLLINS NETS LTD COMENSURA LIMITED	4645919	04-MAR-20	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre Youth Justice	011055	0670	Postage & Carriage Agency Staff	755.87	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	23,754.77	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	321.74	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Administration - Tynedale DO	016508	0670	Agency Staff	1,055.65	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	945.74	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	571.86	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	1,065.66	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919 4645919	04-MAR-20 04-MAR-20	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home Barndale Short Break	017003 017006	0670 0670	Agency Staff Agency Staff	2,220.09 351.34	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	1,170.10	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	348.89	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	4,908.53	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,904.40	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Children's Support Team	017020	0670	Agency Staff	688.32	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	562.54	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919 4645919	04-MAR-20 04-MAR-20	Fully recharged Fully recharged	Communications Human Resources	107001 110001	0670 0670	Agency Staff Agency Staff	909.40 1,249.63	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff Agency Staff	2,684.24	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	844.20	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Fully recharged	Employee Services	125011	0670	Agency Staff	443.26	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Fully recharged	Procurement	125040	0670	Agency Staff	1,644.57	_ 1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,612.34	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20 04-MAR-20	Fully recharged	Infrastructure - Management	127300 128020	0670	Agency Staff	598.55	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919 4645919	04-MAR-20 04-MAR-20	Trading Trading	CPS Estates Strategy CPS IFM Statutory & Planned	128020	0670 0670	Agency Staff Agency Staff	433.90 4,755.90	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Trading	CPS IFM Repairs & Improvement	128022	0670	Agency Staff Agency Staff	904.77	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	2,275.94	I
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Trading	Schools Asset Management Fund	128030	0670	Agency Staff	519.48	B Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	2,253.56	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,004.40	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919 4645919	04-MAR-20 04-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy	202100 202150	0670 0670	Agency Staff	1,063.40 1,262.72	_ *
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919	04-MAR-20 04-MAR-20	Highways, Roads and Transport	Design Passenger Transport Operations	204100	0670	Agency Staff Agency Staff	1,262.72	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Planning and Development	Markets South East	221200	0670	Agency Staff	634.20	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	3,937.00	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Environmental & Regulatory	Community Spaces	222550	0670	Agency Staff	457.18	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	717.76	_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919 4645919	04-MAR-20 04-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services Commercial Team	225500 232260	0670 0670	Agency Staff	358.88	1
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919	04-MAR-20 04-MAR-20	Cultural, Environmental and Plannin Housing	Housing Sub Region Activity	245030	0670	Agency Staff Agency Staff	3,085.35 469.90	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	0670	Agency Staff Agency Staff	1,749.61	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Trading	Catering Default	260000	0670	Agency Staff	225.53	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Trading	Berwick Sure Start - Cleaning	277392	0670	Agency Staff	245.52	2 Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Trading	Prudhoe Childrens Centre - Cleaning	277399	0670	Agency Staff	297.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4645919	04-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,070.87	*
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4645919 4655506	04-MAR-20 25-MAR-20	Adult Care Children's and Education Services	Northumberland Telecare Early Years & Schools Support Team	303310 010247	0670 0670	Agency Staff Agency Staff	106.68 880.59	_ 1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Youth Justice	011055	0670	Agency Staff Agency Staff	631.23	1
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	18,421.73	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	360.73	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Administration - Tynedale DO	016508	0670	Agency Staff	932.32	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	591.37	_ *
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506 4655506	25-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	933.39	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4655506 4655506	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Barndale Short Break Kyloe House	017006 017010	0670 0670	Agency Staff Agency Staff	571.93 1,340.69	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Family Placement Admin Team	017010	0670	Agency Staff Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	5,939.51	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	3,113.34	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Children's Support Team	017020	0670	Agency Staff	1,233.24	
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4655506 4655506	25-MAR-20 25-MAR-20	Fully recharged	Communications Human Resources	107001 110001	0670 0670	Agency Staff	909.40 1 363 45	Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMENSURA LIMITED COMENSURA LIMITED	4655506	25-MAR-20 25-MAR-20	Fully recharged Fully recharged	Legal	120001	0670	Agency Staff Agency Staff		Expense Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20 25-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff Agency Staff		Expense Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	4655506	25-MAR-20	Fully recharged	Procurement	125040	0670	Agency Staff		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	* *
Northumberland County Council statistics.data.gov.u	k COMENSURA LIMITED	4655506	25-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,812.50	
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20	Trading	CPS Estates Strategy	128020	0670	Agency Staff	260.34	
Northumberland County Council <u>statistics.data.gov.u</u>		4655506	25-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	4,891.30	*
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	0670	Agency Staff	890.69	1
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4655506 4655506	25-MAR-20 25-MAR-20	Trading Trading	CPS IFM Energy Management Schools Asset Management Fund	128024 128030	0670 0670	Agency Staff Agency Staff	519.48	6 Expense 8 Expense
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20 25-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		5 Expense
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	496.00	
Northumberland County Council <u>statistics.data.gov.u</u>	K COMENSURA LIMITED	4655506	25-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	654.40	0 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4655506	25-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,465.64	ı.
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4655506	25-MAR-20	Planning and Development Environmental & Regulatory	Markets South East	221200	0670	Agency Staff		0 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4655506 4655506	25-MAR-20 25-MAR-20	Environmental & Regulatory Environmental & Regulatory	Head of Neighbourhood Services Community Spaces	222050 222550	0670 0670	Agency Staff Agency Staff	3,447.00 465.72	6 Expense 2 Expense
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20 25-MAR-20	Cultural, Environmental and Plannin	Management	231550	0670	Agency Staff	1,689.01	1
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20	Cultural, Environmental and Plannin	Commercial Team	232260	0670	Agency Staff	3,917.96	6 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4655506	25-MAR-20	Housing	Housing Sub Region Activity	245030	0670	Agency Staff		0 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4655506	25-MAR-20	Cultural & Related Services	Strategic Leisure Review	249190	0670	Agency Staff		0 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4655506 4655506	25-MAR-20 25-MAR-20	Cultural, Environmental and Plannin Trading	Customer and Cultural Services Berwick Sure Start - Cleaning	250000 277392	0670 0670	Agency Staff		4 Expense 0 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4655506	25-MAR-20 25-MAR-20	Trading	Prudhoe Childrens Centre - Cleaning	277392	0670	Agency Staff Agency Staff		0 Expense
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	384.33	
Northumberland County Council statistics.data.gov.u		4655506	25-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	319.76	
Northumberland County Council <u>statistics.data.gov.u</u>		4655506	25-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	188.24	1
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Children's and Education Services	Emp & Skills Business Support	010027	0670	Agency Staff	1,021.23	*
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4703329 4703329	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Early Years & Schools Support Team Youth Justice	010247 011055	0670 0670	Agency Staff	347.60 705.20	*
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Leaving Care Payments	016011	0670	Agency Staff Agency Staff	4,976.37	ı.
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	12,293.77	1
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	304.88	
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	96.97	1
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	421.79	1
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4703329 4703329	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Netherton Kingfisher Residential Home	017001 017003	0670 0670	Agency Staff Agency Staff	673.99 765.51	1
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Barndale Short Break	017005	0670	Agency Staff	490.29	1
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,929.70	
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	727.07	
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	2,107.91	
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	3,054.60	
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4703329 4703329	27-MAR-20 27-MAR-20	Children's and Education Services Fully recharged	Safeguarding Unit Communications	025000 107001	0670 0670	Agency Staff Agency Staff	1,198.47 1,735.71	
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	878.75	
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	421.82	1
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	2,481.14	
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff		7 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4703329 4703329	27-MAR-20	Fully recharged	Employee Services	125011 125040	0670	Agency Staff	359.40	1
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Fully recharged Housing	Procurement Benefits Assessment	126052	0670 0670	Agency Staff Agency Staff	365.24 1,818.07	1
Northumberland County Council statistics.data.gov.u	GOVERNOUS VINCENS	4703329	27-MAR-20	Trading	CPS Estates Strategy	128020	0670	Agency Staff		0 Expense
Northumberland County Council <u>statistics.data.gov.u</u>	COMENSURA LIMITED	4703329	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	5,945.77	2 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	0670	Agency Staff		9 Expense
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff		0 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4703329 4703329	27-MAR-20 27-MAR-20	Trading Highways, Roads and Transport	Schools Asset Management Fund Area office - West	128030 200140	0670 0670	Agency Staff Agency Staff		8 Expense 6 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200140	0670	Agency Staff		0 Expense
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		6 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	287.47	7 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4703329	27-MAR-20	Planning and Development	Markets South East	221200	0670	Agency Staff	380.52	ı.
Northumberland County Council statistics.data.gov.u		4703329 4703329	27-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670 0670	Agency Staff		8 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.us statistics.data.gov.us		4703329 4703329	27-MAR-20 27-MAR-20	Environmental & Regulatory Environmental & Regulatory	Community Spaces Hexham Depot - Waste Collection Services	222550 225500	0670 0670	Agency Staff Agency Staff		4 Expense 8 Expense
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Cultural, Environmental and Plannin	Management	231550	0670	Agency Staff		0 Expense
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Cultural, Environmental and Plannin	Commercial Team	232260	0670	Agency Staff		3 Expense
Northumberland County Council <u>statistics.data.gov.u</u>	K COMENSURA LIMITED	4703329	27-MAR-20	Cultural & Related Services	Strategic Leisure Review	249190	0670	Agency Staff	3,789.90	0 Expense
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	0670	Agency Staff		8 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.u		4703329	27-MAR-20	Fully recharged	County Hall Call Centre	255210 260000	0670	Agency Staff	360.03	
Northumberland County Council Northumberland County Council Statistics.data.gov.u		4703329 4703329	27-MAR-20 27-MAR-20	Trading Trading	Catering Default Berwick Sure Start - Cleaning	260000 277392	0670 0670	Agency Staff Agency Staff	254.00 285 0	0 Expense 0 Expense
Northumberland County Council statistics.data.gov.u		4703329	27-MAR-20 27-MAR-20	Trading	Prudhoe Childrens Centre - Cleaning	277392	0670	Agency Staff Agency Staff		6 Expense
Northumberland County Council statistics.data.gov.u	COMENSURA LIMITED	4703329	27-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	384.3	3 Expense
Northumberland County Council <u>statistics.data.gov.u</u>	COMENSURA LIMITED	4703329	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	558.64	4 Expense
Northumberland County Council <u>statistics.data.gov.u</u>	k COMENSURA LIMITED	4703329	27-MAR-20	Adult Care	Adult Care Provider Management Team	300300	0670	Agency Staff	1,496.34	4 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	statistics.data.gov.uk	COMENSURA LIMITED	4703329	27-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	294.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMMERCIAL PROPSHAFT SERVICES LTD	4655915	18-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	296.06	1
Northumberland County Council	statistics.data.gov.uk	COMMUNITIES AND LOCAL GOVERNMENT	4677314	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	20,589.97	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	4685052 4685053	18-MAR-20 18-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two LD Central - LC1M1 - One	306151 306150	3359 3359	Residential Care Residential Care	5,189.94 5,189.94	_ *
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4685054	18-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - One LD Central - LC1N1 - Two	306151	3359	Residential Care	5,189.94	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4685055	18-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	5,189.94	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4685056	18-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	5,189.94	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4685057	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,189.94	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4685057	18-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	1,174.44	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4684954	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,104.80	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERCRATED CARE	4684955 4684956	18-MAR-20 18-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3359 3359	Residential Care Residential Care	5,104.80 5,104.80	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	4684957	18-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3359	Residential Care	7,811.82	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	4684958	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,104.80	
Northumberland County Council	statistics.data.gov.uk	COMMUNITY SPORTS ARTS & LEISURE TRUST	4697513	26-MAR-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	1,247.29	T.
Northumberland County Council	statistics.data.gov.uk	COMMUNITY SPORTS ARTS & LEISURE TRUST	4697513	26-MAR-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	1,653.38	Expense
Northumberland County Council	statistics.data.gov.uk	CONCATENO TRICHO TECH	4705289	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	633.60	1
Northumberland County Council	statistics.data.gov.uk	CONCATENO TRICHO TECH	4662629	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	295.75	_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CONSTRUCTION AWARDS ALLIANCE COOPERS TOURMASTER TRAVEL	4684352 4660879	18-MAR-20 06-MAR-20	Children's and Education Services Highways, Roads and Transport	Construction Home to School Transport	012047 204120	2606 2095	Exam Fees Pupils - Travel	399.00 2,175.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	4660880	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,175.00 2,175.00	
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660882	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.00	
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660883	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,370.00	1
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660884	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00	Expense
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660886	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	_ 1
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660895	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	4660897 4660899	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,350.00 1,800.00	_ *
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	4660901	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,025.00	1
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660953	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,010.00	
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	4660955	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,181.90	
Northumberland County Council	statistics.data.gov.uk	COORS BREWERS LIMITED	4660775	04-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	464.73	Expense
Northumberland County Council	statistics.data.gov.uk	COORS BREWERS LIMITED	4660772	04-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	686.98	_ 1
Northumberland County Council	statistics.data.gov.uk	COORS BREWERS LIMITED	4671035	08-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,584.30	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COORS BREWERS LIMITED COORS BREWERS LIMITED	4684049 4684081	18-MAR-20 18-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610 249750	2544 2544	Catering Provisions	1,366.66	_ *
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COORS BREWERS LIMITED	4698770	27-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-bar Newbiggin Sports Centre-bar	249750 249750	2544 2544	Catering Provisions Catering Provisions	1,321.98 1,257.65	1
Northumberland County Council	statistics.data.gov.uk	COORS BREWERS LIMITED	4698763	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	505.51	
Northumberland County Council	statistics.data.gov.uk	COORS BREWERS LIMITED	4699570	28-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	954.71	
Northumberland County Council	statistics.data.gov.uk	COQUET	4676858	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	4678478	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,160.64	_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COQUET ALE EARMERS CROUD	4678483 4684551	14-MAR-20	Adult Care	LD Central - LC1N1 - Two NSP	306151 990314	3360	Homecare	3,843.84 2,400.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COQUETDALE FARMERS GROUP COQUETDALE PRIVATE HIRE	4661097	18-MAR-20 08-MAR-20	Planning and Development Highways, Roads and Transport	Home to School Transport	204120	8727 2095	New Leader Uplands Pupils - Travel	2,400.00 770.40	
Northumberland County Council	statistics.data.gov.uk	COQUETDALE PRIVATE HIRE	4661096	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	
Northumberland County Council	statistics.data.gov.uk	COQUET CHILDRENS CENTRE	4658628	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,891.50	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE EXECUTIVE TRAVEL	4666394	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE EXECUTIVE TRAVEL	4666399	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	1
Northumberland County Council	statistics.data.gov.uk	CORE ASSETS FOSTERING LIMITED	4676081	13-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	2,400.02	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORE ASSETS FOSTERING LIMITED CORE ASSETS FOSTERING LIMITED	4676079 4683276	13-MAR-20 15-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT Blyth Town FACT	016016 016013	4103 4103	Other Placement Costs Other Placement Costs	5,314.33 270.48	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682706	15-MAR-20 15-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	1,359.51	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696966	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	440.02	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696965	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	825.34	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696964	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	569.74	_ 1
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696963	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	465.87	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696962 4696961	26-MAR-20	Trading Trading	Morpeth First School - Catering	262185 262185	1542 1542	Gas Gas	318.80 423.30	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4696960	26-MAR-20 26-MAR-20	Trading Trading	Morpeth First School - Catering Morpeth First School - Catering	262185	1542	Gas	423.30 390.36	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696959	26-MAR-20	Trading	Morpeth First School - Catering Morpeth First School - Catering	262185	1542	Gas	452.68	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696958	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	1,043.89	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696957	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	1,258.10	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696956	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	1,450.91	_ *
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4696955	26-MAR-20	Trading	Morpeth First School - Catering	262185	1542	Gas	1,600.26	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4682705 4682704	15-MAR-20 15-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-trading	249730 249590	1542 1542	Gas Gas	3,572.82 12,410.64	
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4678405	13-MAR-20 14-MAR-20	Fully recharged	Ashington Leisure Centre-trading Morpeth Town Hall - Running Costs	294933	1542	Gas	12,410.64 1,218.82	Expense Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4678403	14-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1542	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4678400	14-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas		Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682709	15-MAR-20	HRÁ	Housing Special	501075	1542	Gas	1,133.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£	• •
Northumberland County Council <u>statistics.data.gov.ul</u>	CORONA ENERGY	4678401	14-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	658.62	·
Northumberland County Council <u>statistics.data.gov.ul</u>		4658871	01-MAR-20	Adult Care	Lyndon Office Accommodation	300281	1542	Gas	845.67	1
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4658924 4658925	01-MAR-20 01-MAR-20	Adult Care Culture & Related Services	Tynedale House Residential OP Cowpen County Library	300252 252070	1542 1542	Gas Gas	2,500.24 467.83	
Northumberland County Council statistics.data.gov.ul		4682708	15-MAR-20	Adult Care	Lyndon Office Accommodation	300281	1542	Gas	1,103.56	I
Northumberland County Council statistics.data.gov.ul		4682731	15-MAR-20	Culture & Related Services	Cowpen County Library	252070	1542	Gas	669.70	
Northumberland County Council <u>statistics.data.gov.ul</u>		4682730	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	1542	Gas	3,179.29	
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4682645 4682634	15-MAR-20 15-MAR-20	Culture & Related Services Children's and Education Services	Amble County Library Administration - Beech Grove	252050 016502	1542 1542	Gas Gas	343.61 300.12	1
Northumberland County Council Northumberland County Council statistics.data.gov.ul	_	4682649	15-MAR-20 15-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1542	Gas	342.90	
Northumberland County Council <u>statistics.data.gov.ul</u>		4682628	15-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1542	Gas	594.84	1
Northumberland County Council <u>statistics.data.gov.ul</u>		4682658	15-MAR-20	Culture & Related Services	Tyne Riverside	203240	1542	Gas	305.96	1
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul	=	4682665 4682647	15-MAR-20 15-MAR-20	Children's and Education Services Culture & Related Services	E2E Programme Ponteland County Library	012034 252130	1542 1542	Gas Gas	364.24 351.39	
Northumberland County Council statistics.data.gov.ul	=	4682663	15-MAR-20	Adult Care	Nomis House	306611	1542	Gas	295.26	1
Northumberland County Council <u>statistics.data.gov.ul</u>		4682664	15-MAR-20	Children's and Education Services	E2E Programme	012034	1542	Gas	300.13	
Northumberland County Council statistics.data.gov.ul		4682629	15-MAR-20	Adult Care	Blyth	306604	1542	Gas	637.63	
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4682653 4658921	15-MAR-20 01-MAR-20	Culture & Related Services Children's and Education Services	Bedlington Station County Library Berwick Sure Start Local Programme	252230 009403	1542 1542	Gas Gas	567.60 301.58	0 Expense 8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.ul		4678435	14-MAR-20	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme	009403	1542	Gas	308.77	
Northumberland County Council <u>statistics.data.gov.ul</u>		4682630	15-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1542	Gas	325.68	1
Northumberland County Council <u>statistics.data.gov.ul</u>		4682660	15-MAR-20	Highways, Roads and Transport	Laboratory	202200	1542	Gas	393.74	1
Northumberland County Council statistics.data.gov.ul		4682651 4682652	15-MAR-20	Culture & Related Services	Blyth County Library	252200	1542	Gas	684.35	1
Northumberland County Council Northumberland County Council Statistics.data.gov.ul statistics.data.gov.ul	=	4682646	15-MAR-20 15-MAR-20	Culture & Related Services Culture & Related Services	Bedlington County Library Cramlington County Library	252210 252080	1542 1542	Gas Gas	606.28 996.02	1
Northumberland County Council statistics.data.gov.ul	_	4682626	15-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	838.06	1
Northumberland County Council <u>statistics.data.gov.ul</u>	CORONA ENERGY	4682623	15-MAR-20	Children's and Education Services	Hexham Locality	012041	1542	Gas	760.24	4 Expense
Northumberland County Council statistics.data.gov.ul		4678373	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	319.09	
Northumberland County Council Northumberland County Council Statistics.data.gov.ul		4678372 4678371	14-MAR-20 14-MAR-20	Culture & Related Services Culture & Related Services	Ashington County Library Ashington County Library	252190 252190	1542 1542	Gas Gas	414.91 459.89	*
Northumberland County Council statistics.data.gov.ul		4678370	14-MAR-20	Culture & Related Services Culture & Related Services	Ashington County Library Ashington County Library	252190	1542	Gas	512.14	1
Northumberland County Council statistics.data.gov.ul		4678369	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	503.06	ī
Northumberland County Council <u>statistics.data.gov.ul</u>		4678368	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	385.72	1
Northumberland County Council statistics.data.gov.ul	=	4678367	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	376.28	*
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul	=	4678366 4678361	14-MAR-20 14-MAR-20	Culture & Related Services Culture & Related Services	Ashington County Library Ashington County Library	252190 252190	1542 1542	Gas Gas	313.10 383.49	
Northumberland County Council statistics.data.gov.ul	_	4678360	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	471.75	1
Northumberland County Council <u>statistics.data.gov.ul</u>		4678359	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	586.25	1
Northumberland County Council statistics.data.gov.ul		4678358	14-MAR-20	Culture & Related Services	Ashington County Library	252190	1542	Gas	638.28	1
Northumberland County Council Northumberland County Council statistics.data.gov.ul		4682567 4682566	15-MAR-20 15-MAR-20	Children's and Education Services Children's and Education Services	LIST - South East Team LIST - South East Team	014123 014123	1542 1542	Gas Gas	458.37 487.79	1
Northumberland County Council statistics.data.gov.ul		4678288	14-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	1542	Gas	462.85	1
Northumberland County Council <u>statistics.data.gov.ul</u>	CORONA ENERGY	4662948	05-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	529.27	7 Expense
Northumberland County Council <u>statistics.data.gov.ul</u>		4696981	26-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	-284.30	*
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4696980 4696979	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Administration - Morpeth DO Administration - Morpeth DO	016507 016507	1542 1542	Gas Gas	269.38 340.59	1
Northumberland County Council statistics.data.gov.ul		4696982	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Administration - Morpeth DO Administration - Morpeth DO	016507	1542	Gas		8 Expense
Northumberland County Council statistics.data.gov.ul		4696983	26-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	-715.80	0 Expense
Northumberland County Council <u>statistics.data.gov.ul</u>		4696978	26-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas		6 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.ul		4696984 4696977	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Administration - Morpeth DO Administration - Morpeth DO	016507 016507	1542 1542	Gas Gas	-8/3.75 713.53	5 Expense 3 Expense
Northumberland County Council statistics.data.gov.ul	=	4696985	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Administration - Morpeth DO Administration - Morpeth DO	016507	1542	Gas		2 Expense
Northumberland County Council statistics.data.gov.ul	CORONA ENERGY	4696976	26-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	794.34	4 Expense
Northumberland County Council statistics.data.gov.ul		4696975	26-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas		9 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.ul		4682736 4678378	15-MAR-20 14-MAR-20	Fully recharged Fire Services	Surplus Properties Fire & Rescue North Area Team	128004 030210	1542 1542	Gas Gas	780.67	7 Expense 8 Expense
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4678377	14-MAR-20 14-MAR-20	Fire Services Fire Services	Fire & Rescue North Area Team	030210	1542	Gas		9 Expense
Northumberland County Council <u>statistics.data.gov.ul</u>	CORONA ENERGY	4696903	26-MAR-20	Culture & Related Services	Berwick County Library	252260	1542	Gas		9 Expense
Northumberland County Council statistics.data.gov.ul		4678289	14-MAR-20	Adult Care	Alnbank	300152	1542	Gas	1,021.65	5 Expense
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4682656 4682640	15-MAR-20 15-MAR-20	Fire Services	Fire & Rescue West Area Team Blyth Riverside Resource Centre (Blyth)	030410 300051	1542 1542	Gas Gas		6 Expense 0 Expense
Northumberland County Council statistics.data.gov.ul Northumberland County Council statistics.data.gov.ul		4682641	15-MAR-20 15-MAR-20	Adult Care Adult Care	Tynedale Centre (Hexham)	300051	1542 1542	Gas		9 Expense
Northumberland County Council <u>statistics.data.gov.ul</u>	=	4678380	14-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas		0 Expense
Northumberland County Council <u>statistics.data.gov.ul</u>	CORONA ENERGY	4682643	15-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,834.42	2 Expense
Northumberland County Council statistics.data.gov.ul		4678354 4678355	14-MAR-20	Culture & Related Services	Thornbrae Residential Home	017001	1542	Gas	478.62	*
Northumberland County Council Northumberland County Council Statistics.data.gov.ul		4678355 4696894	14-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	Alnwick County Library Morpeth County Library	252040 252120	1542 1542	Gas Gas	807.59 -355.23	
Northumberland County Council <u>statistics.data.gov.ul</u>		4696883	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	400.21	
Northumberland County Council <u>statistics.data.gov.ul</u>	CORONA ENERGY	4696895	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-531.65	5 Expense
Northumberland County Council statistics.data.gov.ul		4696882	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas		5 Expense
Northumberland County Council statistics.data.gov.ul	CORONA ENERGY	4696896	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-6/5.25	5 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696881	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696897	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-851.00	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696880	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	890.39	1
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696898	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-1,021.83	_ *
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696879	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	845.94	1
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696899	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-989.78	1
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696878	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	744.47	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696900	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-898.23	_ 1
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4696877 4696901	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	Morpeth County Library Morpeth County Library	252120 252120	1542 1542	Gas Gas	632.79 -781.59	_ *
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696876	26-MAR-20	Culture & Related Services Culture & Related Services	Morpeth County Library Morpeth County Library	252120	1542	Gas	426.75	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696902	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-580.51	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696890	26-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-287.06	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4678357	14-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	979.24	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4678356	14-MAR-20	Culture & Related Services	Morpeth County Library	252120	1542	Gas	963.89	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682654	15-MAR-20	Culture & Related Services	Wylam County Library	252310	1542	Gas	774.51	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4678379	14-MAR-20	Children's and Education Services	Berwick Locality	012038	1542	Gas	657.70	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682530	15-MAR-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	1,600.31	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682639	15-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	534.18	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682527	15-MAR-20	Adult Care	Dene Park Office Accommodation	300280	1542	Gas	1,466.79	*
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682642	15-MAR-20	Adult Care	Ashmore House	300456	1542	Gas	1,021.00	_ *
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682529	15-MAR-20	Adult Care	Dene Park Office Accommodation	300280	1542	Gas	1,380.61	_ *
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682655	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,867.06	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682644	15-MAR-20	Children's and Education Services	Netherton Admin	017004	1542	Gas	6,169.87	*
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4682528 4658915	15-MAR-20 01-MAR-20	Fully recharged Children's and Education Services	Hepscott Park Running Costs (6260)	295070 012036	1542 1542	Gas Gas	8,891.67	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4658916	01-MAR-20	Children's and Education Services Children's and Education Services	Alnwick Locality Alnwick Locality	012036	1542	Gas	1,343.47 520.20	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4658917	01-MAR-20	Children's and Education Services Children's and Education Services	Allowick Locality Allowick Locality	012036	1542	Gas	2,881.53	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682727	15-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	3,020.77	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4658913	01-MAR-20	Trading	Morpeth Stobhillgate First School - Catering	262360	1542	Gas	472.58	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682726	15-MAR-20	Trading	Morpeth Stobhillgate First School - Catering	262360	1542	Gas	493.82	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682659	15-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	9,492.80	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4658919	01-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	998.79	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4658920	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	423.65	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682677	15-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682670	15-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1542	Gas		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4682675	15-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas		Expense
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682679	15-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	756.02	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4682676 4682684	15-MAR-20 15-MAR-20	HRA HRA	Housing Special	501075 501075	1542 1542	Gas Gas		Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682683	15-MAR-20 15-MAR-20	HRA	Housing Special Housing Special	501075	1542	Gas	1,701.69	Expense Expense
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682671	15-MAR-20	HRA	Housing Special	501075	1542	Gas	1,769.52	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4678384	14-MAR-20	HRA	Housing Special	501075	1542	Gas	613.33	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682678	15-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,829.52	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682680	15-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	931.49	
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696923	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	266.54	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696922	26-MAR-20		Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	250.09	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696921		Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696920	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	528.01	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696919	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	750.04	_ *
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696918	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	842.14	_ *
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4696917 4696916	26-MAR-20	Fully recharged Fully recharged	Cramlington Customer Serv Off - Running Costs Cramlington Customer Serv Off - Running Costs	294944 294944	1542 1542	Gas Gas	954.99 905.38	_ *
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY	4696915	26-MAR-20 26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	841.20	1
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696914	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	574.42	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696913	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	439.45	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696912	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	313.92	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696911	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	279.67	
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696910	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	279.98	
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696909	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	340.03	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696908	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	579.68	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	CORONA ENERGY	4696907	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	790.93	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696906	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	899.83	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696905	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	1,004.77	_ *
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4696904 4682674	26-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	881.78 5 521.86	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4682674 4682682	15-MAR-20 15-MAR-20	Environmental & Regulatory HRA	Joint Crematorium Housing Special	219201 501075	1542 1542	Gas Gas	5,521.86 2,092.22	Expense Expense
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682700	15-MAR-20 15-MAR-20	Environmental & Regulatory	Environmental Enforcement	222500	1542	Gas	250.83	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682690	15-MAR-20 15-MAR-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1542	Gas	328.94	*
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682689	15-MAR-20	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	1542	Gas	326.73	
Northumberland County Council statistics.data.gov.uk	CORONA ENERGY	4682688	15-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1542	Gas		Expense
				Ç ,					*	-

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682699	15-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1542	Gas	502.40 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682691	15-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1542	Gas	295.17 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682692	15-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	545.20 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4682696 4682697	15-MAR-20 15-MAR-20	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Depot Running Costs Hexham Depot - Depot Running Costs	225510 225510	1542 1542	Gas Gas	508.89 Expense 960.01 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682694	15-MAR-20 15-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	2,715.23 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682695	15-MAR-20	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	527.37 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682701	15-MAR-20	Housing	Homelessness	246220	1542	Gas	658.40 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682666	15-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,929.23 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682702	15-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,837.63 Expense
Northumberland County Council	statistics.data.gov.uk	CORONA ENERGY	4682667	15-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	1,807.68 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORONA ENERGY CORONA ENERGY	4682669 4678404	15-MAR-20 14-MAR-20	Fully recharged Fully recharged	Wansbeck Square, Ashington - Running Costs Northumberland Hall Alnwick - Running Costs	294959 294901	1542 1542	Gas Gas	1,436.12 Expense 616.33 Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	4705304	28-MAR-20	Central Services to the Public	Registrars	116001	2500	Equipment	503.35 Expense
Northumberland County Council	statistics.data.gov.uk	CORPORATE DIRECT EUROPE LTD	4682754	21-MAR-20	Adult Care	Estates	300454	2500	Equipment	456.75 Expense
Northumberland County Council	statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD	4687686	20-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1501	Building Maintenance - Structural - Planned - Centrally Funded	394.25 Expense
Northumberland County Council	statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD	4687799	20-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	311.50 Expense
Northumberland County Council	statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD	4687912	20-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	340.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CORTECH FIRE AND SECURITY SYSTEMS LTD CORTECH FIRE AND SECURITY SYSTEMS LTD	4687913 4687914	20-MAR-20 20-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	360.00 Expense 257.50 Expense
Northumberland County Council	statistics.data.gov.uk	COSTA COFFEE LIMITED	4654617	18-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	303.52 Expense
Northumberland County Council	statistics.data.gov.uk	COULSON CONSTRUCTION LTD	4666610	26-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	520.00 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4661710	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	259.79 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688437	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688438	20-MAR-20	Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	3359	Residential Care	1,797.92 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4688439 4688440	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	1,818.56 Expense 1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688441	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,797.92 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688442	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	-389.69 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688443	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688444	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4688445 4688446	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	1,818.56 Expense 1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4688447	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688448	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688449	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688450	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,797.92 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688451	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4684986 4688452	18-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	2,727.84 Expense 1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688453	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688454	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4688455	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,818.56 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4684987	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,329.55 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4684988 4684989	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3359 3359	Residential Care Residential Care	1,220.02 Expense 2,696.88 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4684990	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,727.84 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4684991			Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,696.88 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4684992	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,696.88 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4684993	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,696.88 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4688456 4688457	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI South - PSLTC - Two	306412 306410	3359 3359	Residential Care Residential Care	1,797.92 Expense 1,797.92 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4688458	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	4,173.74 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4684994	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,696.88 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702523	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702524	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	898.96 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702525	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4702526 4702527	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411 306410	3359 3359	Residential Care Residential Care	909.28 Expense 898.96 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702528	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702529	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702530	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702531	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4702532 4702533	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	909.28 Expense 909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRY WIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4702534	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702535	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	898.96 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702536	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702537	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4702538 4702539	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	909.28 Expense 909.28 Expense
Normaniocrana County Council	statistics.uata.gov.uk	COOLLIK I WIDE CARE HOWES ENVITED	7102339	21-WIAN-20	riduit Carc	Older 14111 Doutti - 1 Divid 1	500411	3337	Residential Care	707.20 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v -
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702540	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28	1
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	4702541	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	898.96	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED COUNTRYWIDE CARE HOMES LIMITED	4702542 4702543	27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3359 3359	Residential Care Residential Care	898.96 898.96	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	COUNTY DURHAM PRIMARY CARE TRUST	4631834	27-MAR-20 04-MAR-20	Environmental & Regulatory	Public Health Service	035000	2656	Commissioned Services	39,941.83	1
Northumberland County Council	statistics.data.gov.uk	COUNTY DURHAM PRIMARY CARE TRUST	4645906	18-MAR-20	Environmental & Regulatory	Public Health Service	035000	2656	Commissioned Services	39,941.83	
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	4664374	07-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing		Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	4664382	07-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	300.00	
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	4675101	14-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	4675041	14-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing		Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	4697136	27-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	360.00	1
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	4697142 4676965	27-MAR-20	Court Services	Coroners	117001 990120	2623 8432	Body Conveyancing CIP - Infrastructure	360.00 745.22	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4662935	14-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset Asset
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4652530	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	294.80	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS	4646546	05-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	295.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS	4652525	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	457.20	Asset
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS	4654193	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	272.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS	4662938	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	264.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS	4686228	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4663066 4686306	18-MAR-20 21-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	415.00 332.20	Asset Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4676197	19-MAR-20	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	580.10	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4681991	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	526.86	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON CIVILS	4681995	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	279.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	4663219	07-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	5,425.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	4667353	07-MAR-20	Children's and Education Services	Pupil Premium - Looked after children	017016	3258	Pupil Premium Grant Payments	1,246.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON LEARNING VILLAGE	4685926	19-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	29,106.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CRAMLINGTON MEDICAL GROUP CRAMLINGTON MEDICAL GROUP	4632778 4632776	11-MAR-20 11-MAR-20	Environmental & Regulatory Environmental & Regulatory	Public Health Service Public Health Service	035000 035000	2656 2656	Commissioned Services Commissioned Services	1,907.16 8,074.58	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON MEDICAL GROUP	4632775	11-MAR-20 11-MAR-20	Environmental & Regulatory	Public Health Service	035000	2656	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4673661	18-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	539.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VOLUNTARY YOUTH PROJECT	4684442	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,099.00	
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VOLUNTARY YOUTH PROJECT	4689039	20-MAR-20	Children's and Education Services	Family Support Service	017014	3361	Day Care	2,136.00	Expense
Northumberland County Council	statistics.data.gov.uk	CREATIVE SOLUTION	4684346	18-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	381.85	1
Northumberland County Council	statistics.data.gov.uk	CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	4695003	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	4,500.00	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CRISP AND DOUGALL LTD CROMWELL POLYTHENE	4662072 4641370	26-MAR-20	Adult Care	Estates Warehook Store	300454 990105	1506 8428	Repair and Maintenance Stock In Hand	6,786.00 800.80	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CROMWELL POLYTHENE CROMWELL POLYTHENE	4677057	07-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Alnwick Store	990103	8428	Stock in Hand	557.90	
Northumberland County Council	statistics.data.gov.uk	CROMWELL POLYTHENE	4677013	21-MAR-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	657.30	
Northumberland County Council	statistics.data.gov.uk	CROMWELL POLYTHENE	4688011	26-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,279.39	
Northumberland County Council	statistics.data.gov.uk	CROSS RIGG DEVELOPMENT (NE) LIMITED	4684757	18-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	CROWN TAXIS	4663022	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	924.00	Expense
Northumberland County Council	statistics.data.gov.uk	CSG LIMITED	4684528	18-MAR-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	CUBBY CABS CVPS-LITTLE ANGELS	4662027 4658630	06-MAR-20 01-MAR-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport Free Early Learning and Childcare (2Year Olds) Grant	204120 024022	2095 3251	Pupils - Travel Other Contributions		Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	CYCLE EXPERIENCE LTD	4674003	26-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development		Expense
Northumberland County Council	statistics.data.gov.uk	C MAVIN	4671865	08-MAR-20	Highways, Roads and Transport	Highways Policy	202100	7164	Roads & Streetwork Income		Revenue
Northumberland County Council	statistics.data.gov.uk	C MAVIN	4684558	18-MAR-20	Highways, Roads and Transport	Highways Policy	202100	7164	Roads & Streetwork Income		Revenue
Northumberland County Council	statistics.data.gov.uk	C MAVIN	4698287	26-MAR-20	Highways, Roads and Transport	Highways Policy	202100	7164	Roads & Streetwork Income		Revenue
Northumberland County Council	statistics.data.gov.uk	C MCKERRACHER	4663093	06-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport		Expense
Northumberland County Council	statistics.data.gov.uk	C & R PRIVATE HIRE	4663841	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	C & R PRIVATE HIRE C & S SUPPLIES	4663840 4662828	18-MAR-20 19-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Kyloe House	014000 017010	2095 2544	Pupils - Travel Catering Provisions	620.08 388.66	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	C & S SUPPLIES C & S SUPPLIES	4689573	21-MAR-20	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	-388.66	
Northumberland County Council	statistics.data.gov.uk	DALE WALTON	4661983	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DANWOOD CONTRACT RENTALS	4696642	26-MAR-20	Children's and Education Services	E2E Programme	012034	2584	Reprographics	390.33	
Northumberland County Council	statistics.data.gov.uk	DAPHNE J HAZARD	4695645	26-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	,	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS	4660958	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	378.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS	4660964	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS DARRAS AND PONT TAXIS	4660961 4660956	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	336.00 585.00	Expense Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DARRAS AND PONT TAXIS DARRAS CHILDCARE SERVICE	4658631	07-MAR-20 01-MAR-20	Children's and Education Services	Home to School Transport Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	532.80	
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	4661662	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	4661666	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	861.00	
Northumberland County Council	statistics.data.gov.uk	DARRAS MINI BUSES	4662322	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS MINI BUSES	4662324	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,777.65	
Northumberland County Council	statistics.data.gov.uk	DARRAS MINI BUSES	4662323	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	4652318 4683265	01-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	DATASTOR DAVIDSONS OF MORPETH	4683263 4694628	18-MAR-20 22-MAR-20	Children's and Education Services Highways, Roads and Transport	Administration - Blyth DO Morpeth Workshop	016504 205230	2580 2012	Printing & Stationery Vehicle Repairs and maintenance	577.72 1 992 42	Expense Expense
Trotal and County Council	saustres.data.gov.uk	2.1. IDDOING OF MORE BITT	107 7020	22 MIN MY-20	11.511 may 5, 100005 und 110115port	torpour morkshop	203230	2012	. 5.11.010 Topullo and maintenance	1,772.42	Lapense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	DAVID COUTTIE ASSOCIATES LIMITED	4673234	11-MAR-20	Housing	Housing Sub Region Activity	245030	2642	Consultancy Fees	900.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DAYBREAK	4666719	07-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	600.20 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DAYBREAK	4666724	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	326.20 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	DAYBREAK DAYBREAK	4666752 4666765	07-MAR-20 07-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3361 3361	Day Care Day Care	336.00 Expense 443.70 Expense
Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666783	07-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3361	Day Care	443.70 Expense 4,437.00 Expense
Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666798	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	667.40 Expense
Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666804	07-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	591.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DAYBREAK	4666907	07-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	504.30 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	DAYBREAK DAYBREAK	4666917 4666917	07-MAR-20 07-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3361 3361	Day Care	4,031.90 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666935	07-MAR-20 07-MAR-20	Adult Care Adult Care	LD South - LS1B1	306154	3361	Day Care Day Care	326.20 Expense 494.30 Expense
Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666950	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	639.35 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DAYBREAK	4666962	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	336.20 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4666966	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,681.00 Expense
Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666966	07-MAR-20	Adult Care	LD South - LS1B1 LD West - LW1H1	306153	3361	Day Care	5,793.25 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	DAYBREAK DAYBREAK	4666966 4666966	07-MAR-20 07-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306154 306401	3361 3361	Day Care Day Care	1,156.50 Expense 147.90 Expense
Northumberland County Council statistics.data.gov.uk	DAYBREAK	4666966	07-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	436.80 Expense
Northumberland County Council statistics.data.gov.uk	DCR PRIVATE HIRE	4660966	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DDM PRIVATE HIRE LIMITED	4693311	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00 Asset
Northumberland County Council statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	4670879	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.75 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED DDM PRIVATE HIRE LIMITED	4670889 4670892	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	519.00 Expense 1,725.60 Expense
Northumberland County Council statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	4670898	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.75 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DDM PRIVATE HIRE LIMITED	4670901	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DDM PRIVATE HIRE LIMITED	4670902	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70 Expense
Northumberland County Council statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	4670904	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,077.20 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED DDM PRIVATE HIRE LIMITED	4670907 4670910	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,183.40 Expense 2,114.70 Expense
Northumberland County Council statistics.data.gov.uk	DEFEATING BARRIERS LIMITED	4651724	04-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	750.00 Expense
Northumberland County Council statistics.data.gov.uk	DELAVAL PLANT SERVICES LTD	4641302	06-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	384.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DELAVAL PLANT SERVICES LTD	4655524	25-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	480.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DELAVAL PLANT SERVICES LTD	4655525	19-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2062	External Hires	384.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	DELAVAL PLANT SERVICES LTD DEMENTIA CARE PARTNERSHIP	4695722 4684826	25-MAR-20 18-MAR-20	Highways, Roads and Transport Adult Care	Rechargable Construction - South East Older MH South - PSMB1	200420 306411	2062 3359	External Hires Residential Care	384.00 Expense 1,131.00 Expense
Northumberland County Council statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	4698806	27-MAR-20	Adult Care Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53 Expense
Northumberland County Council statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	4702424	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DEMENTIA CARE PARTNERSHIP	4698824	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DEMENTIA CARE PARTNERSHIP	4678485	14-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	640.22 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP DEMENTIA CARE PARTNERSHIP	4673196 4678490	12-MAR-20 14-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3360 3361	Homecare Day Care	593.58 Expense 410.94 Expense
Northumberland County Council statistics.data.gov.uk		4689516	21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	527.24 Expense
Northumberland County Council statistics.data.gov.uk	DENNIS EAGLE LIMITED	4698134	26-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	639.25 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DENNIS EAGLE LIMITED	4705013	28-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	638.30 Expense
Northumberland County Council statistics.data.gov.uk	DENNIS GIBSON	4694999	25-MAR-20	Adult Care	Safeguarding Adults Team	303252	2639	Professional Services	456.60 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	DEREK SLEIGHTHOLME LIMITED DEREK SLEIGHTHOLME LIMITED	4681446 4681443	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	School Improvement SLA School Improvement SLA	010246 010246	2642 2642	Consultancy Fees Consultancy Fees	2,625.00 Expense 400.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	4635876	06-MAR-20	Highways, Roads and Transport	Design	202150	2532	Highways Materials	273.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4666713	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.45 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4666716	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	DIAL A CAR/TAYIS LTD	4666718	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	543.30 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4666740 4666721	11-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	910.00 Expense 542.32 Expense
Northumberland County Council statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	4685536	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	351.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DIAL-A-CAR/TAXIS LTD	4666723	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	333.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4685534	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-333.00 Expense
Northumberland County Council statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	4666726 4666730	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
Northumberland County Council statistics.data.gov.uk Statistics.data.gov.uk statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	4666730 4666732	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	960.00 Expense 1,575.00 Expense
Northumberland County Council statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	4666734	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	795.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DIAL-A-CAR/TAXIS LTD	4666736	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,704.75 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DIAL-A-CAR/TAXIS LTD	4663044	06-MAR-20	Adult Care	Older PDI Central - PĈLB1 - Two	306401	3352	Other Independent Care	425.94 Expense
Northumberland County Council statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	4667309	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,710.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD DIAMOND PRIVATE HIRE	4671047 4662423	08-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	598.50 Expense 1,050.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4662418	11-MAR-20	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,050.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DIAMOND PRIVATE HIRE	4662413	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DIAMOND PRIVATE HIRE LTD	4685254	19-MAR-20	Children's and Education Services	Tynedale FACT	016014	4102	Client Transport	360.00 Expense
Northumberland County Council statistics.data.gov.uk		4699632	28-MAR-20	Children's and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	648.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	DIAMOND PRIVATE HIRE LTD	4663843	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.60 Expense

Marches Marc	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Section of the Content	Northumberland County Council <u>statistics.data.gov.uk</u>	DIAMOND PRIVATE HIRE LTD			Highways, Roads and Transport	SEN Transport		2095			
Second Color Col	Northumberland County Council <u>statistics.data.gov.uk</u>	DIAMOND PRIVATE HIRE LTD	4685249	19-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)			Client Transport		
Second Control and Manufacture Control a									I .		
Secondary Conf. Co											*
Second Conf. 2000 Mode Manufacture Manufacture Mode M						· · · · · · · · · · · · · · · · · · ·					*
Secondario Confect Con	· · · · · · · · · · · · · · · · · · ·										. <u>*</u>
Secondary Control Minister	· — — · — · — · — · — · — · — · — · — ·					•			•		1
Comment Comm	•				•	· ·			e		*
Name Control	•				, ,			2639	e		
Amenination of the Company Compa	Northumberland County Council <u>statistics.data.gov.uk</u>	DICKINSON DEES		15-MAR-20	Children's and Education Services			2639	Professional Services	1,828.00) Expense
Second content from property of the content of th					<i>e</i> .				e	,	1
Mathematical Control of Math					, ,						
Maintail Conf. Conf. Mills	• — — •				E				e		
Section Sect		· · · · · · · · · · · · · · · · · · ·			_					,	
Marchanet (1997 Control of Co		· · ·									*
Second Common Second Commo		· · ·									
Second Company (Company Company Comp	Northumberland County Council <u>statistics.data.gov.uk</u>			27-MAR-20	Adult Care	LD West - LW1H1		3360	Homecare	6,842.64	4 Expense
Marchestrate County C	•										
Modelmand-Information Modelman Modelma											
Somewhater Control C											
Mathematical Care of	· — — · — · — · — · — · — · — · — · — ·										
Montanishtad Congress Mont											*
Marchander March Commit Marchand Care Count Marchander Marchand Care Count Marchander Marchande											
Marchande for Conference 1964 15 1964 15 1964 15 1964 16		DISABLED HOUSING TRUST							Residential Care		*
Mechanishrian Conver Common Mechanishrian Care Control Mechanishrian											
Not-marked and Cong Yeard Seed E-79 Mark Seed E-79											
Monthinschead County Counted Statistical Counted Statistical County											
Marchaelber County Concord Section Secti	Northumberland County Council statistics.data.gov.uk										
Northenderland County Counted Indication agreed Section Se											
Nethansbrank Comp Control Statistical Agency Control S											
Northanderland County Council Maintain Allange											
Norhambertand (Soury) Counds Norhambertand (S	Northumberland County Council <u>statistics.data.gov.uk</u>	DISABLED HOUSING TRUST	4688476	20-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		
Northumberland Courny Council Cour	Northumberland County Council <u>statistics.data.gov.uk</u>										
Nontumberland County Council Count											
Northumbrediand Courny Cournel Courny Cournel Cournel Co											
Softmanberhand County Council Sandating accus DisAlaEL BHUSINOTRUST 470.552 27-MAR-20 Adult Care Older PDI Central PCELD 1-Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI Central PCELD 1-Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI Central PCELD 1-Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care Older PDI South - PSALTC - Two 306-01 3359 Residential Care 1-71-24 Expense Adult Care	Northumberland County Council statistics data gov uk										
Northumberland County Council Counci											
Northumberfamil County Council Counc											
Softmumberland County Council Morhamberland County Council Subject Morbamberland County Council Subject Sub		DISABLED HOUSING TRUST	4702554	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,471.24	4 Expense
Northumberfand County Council Satisfies data growth Satisfies data growt											=
Northumberfand County Council Counci	· — — — — — — — — — — — — — — — — — — —										
Northumberfand Country Council Northumberfand Country Counci										1,471.24	1 Expense
Northumberfand County Council Safetilises, data gove als Safetilises										1,4/1.24 1 471 2	4 Expense
Northumberland County Council Statistics data govy alk Statistics dat											
Northumberland County Council Satisfies Sating 200, Mar. Software Sof	Northumberland County Council <u>statistics.data.gov.uk</u>										
Northumberland County Council Northumberland County Council Statistics data govu k DOLPHIN PROPERTY CARE HOME LTD 4702663 27-MAR-20 Adult Care Older MH North - PNMB1 - Two 306-408 3359 Residential Care 306-407 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4702663 27-MAR-20 Adult Care Older MH North - PNMB1 - Two 306-408 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-543 20-MAR-20 Adult Care Older MH North - PNMB1 - Two 306-408 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-543 20-MAR-20 Adult Care Older MH North - PNMB1 - Two 306-408 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-543 20-MAR-20 Adult Care Older MH North - PNMB1 - Two 306-407 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older MH North - PNMB1 - Two 306-407 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older PM North - PNLTA 306-405 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older PM North - PNLTA 306-405 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older PM North - PNLTA 306-405 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older PM North - PNLTA 306-405 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older PM North - PNLTA 306-405 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4688-544 20-MAR-20 Adult Care Older PM North - PNLTA 306-405 3359 Residential Care DOLPHIN PROPERTY CARE HOME LTD 4702-664 27-MAR-20 Adult Care DolPHIN PROPERTY CARE HOME LTD 4702-664 27-MAR-20 Adult Care DolPHIN PROPERTY CARE HOME LTD 4702-664 27-MAR-20 Adult Care DolPHIN PROPERTY CARE HOME LTD 4702-664 27-MAR-20 Adult Care DolPHIN PROPERTY CARE HOME LTD 4702-664 27-MAR-20	Northumberland County Council <u>statistics.data.gov.uk</u>			20-MAR-20	Adult Care					2,251.34	4 Expense
Northumberland Country Council Northumberland Country Council Northumberland Country Council Northumberland Country Council Statistics, data go.yu. Northumberland Country Council North											
Northumberland County Council Statistics data gov, us Northumberland											
Northumberland County Council Nort	Northumberland County Council statistics data gov uk										•
Northumberland County Council Nort											
Northumberland Counity Council Northumberland Counity Counci	•										
Northumberland County Council Northu											
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data_gov_uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics, data_gov_uk Northumberland County Council Northumberland County Council Statistics, data_gov_uk Northumberland County Council Statistics, data_gov_uk	Northumberland County Council <u>statistics.data.gov.uk</u>				Adult Care	Older Pdi North - PNLTA	306405		E		
Northumberland County Council Northu											
Northumberland County Council Northu											
Northumberland County Council Northumberland County Council Statistics. data.gov.uk Northumberland County Council Statistics. data.gov.uk Northumberland County Council Northumberland Cou											
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland Cou											
Northumberland County Council Statistics, data, gov.uk Northumberl	•										
Northumberland County Council Statistics.data.gov.uk Northumberland County Council St											
Northumberland County Council statistics.data.gov.uk DOLPHIN PROPERTY CARE HOME LTD 4688546 20-MAR-20 Adult Care Older Pdi North - PNLTA 306405 3357 Care Homes with Nursing 3,666.80 Expense Northumberland County Council statistics.data.gov.uk DOLPHIN PROPERTY CARE HOME LTD 4688546 20-MAR-20 Adult Care Older Pdi North - PNLTA 306405 3359 Residential Care 1,833.40 Expense											
Northumberland County Council Statistics.data.gov.uk North-PNMB1-Two N										3,666.80	0 Expense
NOTTINITIDE PROPERTY CARE HOME LTD 4688346 20-MAR-20 Adult Care Ulder MH North - PNMB1 - Two 306408 3359 Residential Care Ulder MH North - PNMB1 - Two	• — —									1,833.40	J Expense
	Normamberiand County Council <u>statistics.data.gov.uk</u>	DOLPHIN PROPERTY CARE HOME LTD	4088340	20-MAK-20	Adult Care	Oluci Iviri Ivortii - Pivivibii - 1 wo	300408	3339	Residential Care	128.37	Expense

March Control Contro	Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Section Control Ministration Control	Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD			Adult Care	LD North - LN1A1		3357	•	916.70 Expense
Variable of the color Vari										E	1,833.40 Expense
Section Sect	•										1
Section Sect											1
Marchanter (min min											
Section of Control o										E	1,833.40 Expense
Section Control Cont			DOLPHIN PROPERTY CARE HOME LTD	4688549	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	1,854.04 Expense
Section Classes Clas											2,383.76 Expense
Section of Control C											
Normal-search professor Normal-search pr											
Selection Control Co											
Value Valu			DOLPHIN VIEW CARE HOME		22-MAR-20	Adult Care				Residential Care	3,535.84 Expense
Schemeland-Courty Crosses Ministration Courty Crosses Minist											
Marchander Function Control Co										· · · · · · · · · · · · · · · · · · ·	2,750.10 Expense 5,500.20 Expense
Marcine Control Control Marcine Control Co											2,750.10 Expense
Montameland Control Country Montameland Country Country Country Montameland Country Country Montameland Country Countr	Northumberland County Council										2,750.10 Expense
Machineland Councy Council	Northumberland County Council										2,750.10 Expense
Moderation Langer Control	Northumberland County Council										2,750.10 Expense
Monthershort Cannot Cannot Monthershort Cannot	Northumberland County Council										11,000.40 Expense 2,750.10 Expense
Marchanderload Campy Council	Northumberland County Council										2,750.10 Expense 2,750.10 Expense
Accompany Council Section of Section Sec										E	2,750.10 Expense
Nethinochead Councy Council Ministrochead Council Ministroch											1,767.92 Expense
Northmerhead County Council Council Counci										· · · · · · · · · · · · · · · · · · ·	2,750.10 Expense
Seminaterian Camp's Cannol Seminaterian C	· · · · · · · · · · · · · · · · · · ·										5,500.20 Expense 3,994.19 Expense
Northumbriant Coamp' Coamp' Sample of the Coamp' Coamp' Samp	•										
Northumbertand County Counts Nort	Northumberland County Council										2,750.10 Expense
Norbumberland Canny Concal Statistics also greats DOBMA IX IX TTD										· · · · · · · · · · · · · · · · · · ·	2,608.02 Expense
Northumbretand Courny Council Courns Council Counc	•					, ,	•			•	292.00 Expense
Norhumberland Courny Concord Courned Courny Concord Courned	•									•	374.96 Expense
Northumberland County Council Counci	•					<i>e</i> .	1 1 0			•	268.50 Expense
Northumberhand County Council of Council Cou		statistics.data.gov.uk					Newbiggin Sports Centre				304.46 Expense
Northumberfant (County Council County Council						e					522.50 Expense
Northumberfand County Oxnord Morthumberfand County Oxnord											330.00 Expense 345.00 Expense
Northamberland County Council Morthamberland County Counci							e				832.50 Expense
Northumberfand County Council Nort	· · · · · · · · · · · · · · · · · · ·							225610			396.44 Expense
Northumberfand County Council Assisting agrows Dorthumberfand County Council Statistics and agrows Dorthumberfand County Council S						•	1 ,				-509.96 Expense
Northumberfand County Council Northu						* . ~ .					491.00 Expense
Northumberfamt County Council Statistics data goor us Southern County Council Southern C						, ,					630.90 Asset
Nortumberland County Council Satissis data govulk Satissis data g	•						Residential Homes Admin		1506		625.00 Expense
Northumberland County Council Nort		statistics.data.gov.uk					Mid Area Bedlington External Funding				2,145.83 Expense
Northumberland County Council Nort											580.80 Expense
Northumberland County Council Statistics data gov ulk Description of the Council Statistics data gov ulk											387.20 Expense 294.44 Expense
Northumberland County Council Northu							· · · · · · · · · · · · · · · · · · ·				470.80 Expense
Northumberland County Council statistics.data.gov.uk DTZ DEBENHAM TIE LEUNG LIMITED 4687573 20-MAR-20 Fully recharged Financial Management 12405 2639 Professional Services 8,556,00 1 Northumberland County Council Northumberland County Council Statistics.data.gov.uk DUNNS TAXIS 4659098 07-MAR-20 Highways, Roads and Transport 204120 2095 Pupils - Travel 750.00 1 Northumberland County Council Northumberland County Council Morthumberland County Council 4666711 11-MAR-20 Highways, Roads and Transport 204120 2095 Pupils - Travel 1,708.00 1 Northumberland County Council Statistics.data.gov.uk DWF LLP 4667145 07-MAR-20 Highways, Roads and Transport 204100 2095 Pupils - Travel 1,708.00 1 Northumberland County Council Statistics.data.gov.uk DWF LLP 4667145 07-MAR-20 Fully recharged Legal 1,200.00 2647 Legal Advice - External 1,366.00 1 Northumberland County Council Statistics.data.gov.uk DA JOHNSTONE PLANT HIRE						e	-				290.40 Expense
Northumberland County Council Northu	Northumberland County Council										6,000.00 Expense
Northumberland County Council Northu						, ,	<u> </u>				8,556.00 Expense
Northumberland County Council Northumberland County Council Statistics, data_gov_uk Northumberland Cou	Northumberland County Council										750.00 Expense
Northumberland County Council Northu							1				1,708.00 Expense
Northumberland County Council Northumberland County Council Statistics data gov.uk No	Northumberland County Council	statistics.data.gov.uk	DWF LLP	4671753	11-MAR-20		Block Contracts	303001	3374	Block Contracts	890.30 Expense
Northumberland County Council Northu										· ·	1,366.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.go											600.00 Asset
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.go											1,607.06 Expense 1,607.06 Asset
Northumberland County Council Statistics.data.gov.uk Northumberland County Council St	Northumberland County Council										957.06 Asset
Northumberland County Council statistics.data.gov.uk D A JOHNSTONE PLANT HIRE 4682260 19-MAR-20 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 1,607.06 I	Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	4655178	06-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,240.92 Expense
Normumberiand County Council <u>statistics.data.gov.uk</u> D A JOHNS I ONE PLAN I HIRE 4682260 19-MAR-20 Highways, Koads and Transport Maintenance - South East 200220 2062 External Hires 1,607.06 I	Northumberland County Council										600.00 Asset
Northumberland County Council statistics.data.gov.uk D A JOHNSTONE PLANT HIRE 4682258 19-MAR-20 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 803.53 I	Northumberland County Council Northumberland County Council			4682260 4682258		Highways, Roads and Transport Highways, Roads and Transport		200220 200220			1,607.06 Expense 803.53 Expense
	Northumberland County Council										803.53 Expense 803.53 Asset
											1,081.87 Asset
Northumberland County Council statistics.data.gov.uk D A JOHNSTONE PLANT HIRE 4655159 11-MAR-20 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 280.00 A	Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	4655159	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	280.00 Asset

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Ex Tax (£	* *
Northumberland County Council statistic	tics.data.gov.uk	D A JOHNSTONE PLANT HIRE	4662967	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	06 Asset
<u> </u>		D A JOHNSTONE PLANT HIRE	4662964	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.0	
		D A JOHNSTONE PLANT HIRE	4662956	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.0	
<u> </u>		D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4678464 4682180	19-MAR-20 19-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,054.69 1,557.99	
•		D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4682153	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	628.10	
•		D A JOHNSTONE PLANT HIRE	4682153	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	929.8	1
		D A JOHNSTONE PLANT HIRE	4677389	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.0	
		D A JOHNSTONE PLANT HIRE	4677382	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.0	
		D A JOHNSTONE PLANT HIRE	4678463	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.0	
		D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4678469 4678459	25-MAR-20 25-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,285.92 957.0	
<u> </u>		D GIBSON TREE AND FORESTRY SERVICES LIMITED	4685337	18-MAR-20	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	7,600.0	
•		D K AUTO ELECTRICS	4674408	12-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	,	00 Expense
Northumberland County Council statistic	tics.data.gov.uk	D K AUTO ELECTRICS	4674411	12-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	902.7	
Northumberland County Council statistic		D SUTTON	4650778	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,018.7	
•		D SUTTON	4677392	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		O Asset
		D SUTTON D V L A	4677394 4674628	21-MAR-20 18-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Vehicles and Compliance	990120 205100	8432 2013	CIP - Infrastructure Road Fund Licences	,	00 Asset 00 Expense
•		D. RENTON & SONS (ALNWICK) LTD	4658270	01-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		00 Expense
•		D. RENTON & SONS (ALNWICK) LTD	4658270	01-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		00 Expense
		D. RENTON & SONS (ALNWICK) LTD	4658270	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,605.59	
· · · · · · · · · · · · · · · · · · ·		D. RENTON & SONS (ALNWICK) LTD	4658270	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,669.19	
•		D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	4698022 4698022	26-MAR-20 26-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Maintenance - North	200500 990120	2532 8432	Highways Materials CIP - Infrastructure	250.0 4,222.1	00 Expense
		D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	4698022	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	13,931.1	
•		D. RENTON & SONS (ALNWICK) LTD	4685272	26-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,695.0	
•		EARTH BALANCE 2000 LTD	4664089	06-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.3	33 Expense
		EASIBATHE LTD	4661103	07-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-293.30	
•		EASIBATHE LTD	4661103	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,226.30	
		EASIBATHE LTD EASIBATHE LTD	4674807 4674807	13-MAR-20 13-MAR-20	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-367.90 4,046.83	
		EASTFIELD ESTATES COMMUNITY ASSOCIATION	4695040	25-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.0	
•		EAST COAST CAB AND CHASSIS	4653259	04-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,264.0	1
•		EAST COAST MAINLINE LIMITED	4696724	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	69,585.20	
•		EASYNET LIMITED	4699236	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	10,188.0	*
•		ECON GROUP LTD ECON GROUP LTD	4688595 4673414	21-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Blyth Workshop	205220 205210	2012 2012	Vehicle Repairs and maintenance	1,285.0 2,299.6	
		ECON GROUP LTD	4685971	19-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Vehicle Repairs and maintenance Stock In Hand	8,657.0	
•		ECON GROUP LTD	4652048	18-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	,	00 Asset
Northumberland County Council statistic		ECO CABS	4666170	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,692.3	32 Expense
		ECO CABS	4666169	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,235.50	
		ECO CABS ECO CABS	4666171 4666172	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,463.23 1,904.0	
		ECO CABS	4666173	06-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,268.6	
•		ECO CABS	4666175	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.7	1
Northumberland County Council statistic		ECO CABS	4666176	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,888.50	
		ECO CABS	4666178	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,125.1	15 Expense
		ECO CABS	4666181	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		40 Expense
		ECO CABS ECO CABS	4666182 4666184	08-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		96 Expense 96 Expense
•		ECO CABS	4666186	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		75 Expense
Northumberland County Council statistic	tics.data.gov.uk	ECO CABS	4673656	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		06 Expense
Northumberland County Council statistic		ECO CABS	4673772	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,051.8	35 Expense
•	•	EDEXCEL LIMITED	4677660	18-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		40 Expense
· · · · · · · · · · · · · · · · · · ·		EDEXCEL LIMITED EDGE ANALYTICS LIMITED	4662397 4662575	18-MAR-20 26-MAR-20	Fire Services Planning and Development	Learning and Development Spatial Policy and Delivery	030140 229150	0850 2642	Staff Training & Development Consultancy Fees		90 Expense 00 Expense
•		EDUCATION DEVELOPMENT INTERNATIONAL PLC	4650827	04-MAR-20	Children's and Education Services	Business Admin	012032	2606	Exam Fees		50 Expense
		EDUCATION DEVELOPMENT INTERNATIONAL PLC	4673469	25-MAR-20	Children's and Education Services	Business Admin	012032	2606	Exam Fees	907.0	00 Expense
Northumberland County Council statistic	tics.data.gov.uk	EDUWORKS LIMITED	4687650	20-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	455.0	00 Expense
		EDUWORKS LIMITED	4699265	27-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development		00 Expense
		EDWARD LLOYD TRUST	4684481	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare		40 Expense
		EDWARD LLOYD TRUST ELAINE HOUSE	4702814 4673243	27-MAR-20 11-MAR-20	Adult Care Adult Care	LD West - LW1H1 Older MH Central - PCMM1- Two	306154 306404	3360 3359	Homecare Residential Care		00 Expense 32 Expense
		ELAINE HOUSE	4690028	21-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		12 Expense
Northumberland County Council statistic		ELAINE HOUSE	4690028	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,854.0)4 Expense
Northumberland County Council statistic	tics.data.gov.uk	ELAINE HOUSE	4690028	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,854.0)4 Expense
		ELAINE HOUSE	4690029	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	2,781.0	06 Expense
		ELAINE HOUSE ELAINE HOUSE	4690029 4690029	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older MH North - PNMA1 - One	306404 306407	3359 3359	Residential Care Residential Care	927.0	12 Expense 12 Expense
		ELAINE RICHARDSON	4703333	21-MAR-20 27-MAR-20		Older MH South - PSMB1	306407	3359 3352	Other Independent Care		00 Expense
2. Statistical Council Statistic			1103333	2, 1,11111 20	. Idail Cuic	Older Fill Double Dillip1	500411	333 <u>2</u>	Sales marpondom Care	1,170.0	DAPOISC

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	ELCO VEHICLE REPAIR CENTRE	4670563	07-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,545.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ELCO VEHICLE REPAIR CENTRE	4670564	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2,951.99 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4674106	12-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	2504	Equipment Maintenance	475.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE ELCO VEHICLE REPAIR CENTRE	4688603 4705132	20-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Blyth Workshop	205220 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	774.00 Expense 415.00 Expense
Northumberland County Council statistics.data.gov.uk		4661571	04-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1501	Building Maintenance - Structural - Planned - Centrally Funded	303.36 Expense
Northumberland County Council statistics.data.gov.uk	ELECTRATEST LIMITED	4661570	04-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	300.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4663286	05-MAR-20	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1501	Building Maintenance - Structural - Planned - Centrally Funded	337.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4663290	05-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	313.60 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4677130 4703875	14-MAR-20 28-MAR-20	Trading Environmental & Regulatory	Schools SLA Statutory Maintenance Alnwick Depot - Depot Running Costs	128050 225210	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	282.88 Expense 267.52 Expense
Northumberland County Council statistics.data.gov.uk		4703876	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	250.88 Expense
Northumberland County Council statistics.data.gov.uk		4670942	08-MAR-20	Trading	Blyth Adult Training Centre - Cleaning	277304	1508	Machine Maintenance Service	511.19 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4704348	28-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,617.77 Expense
Northumberland County Council statistics.data.gov.uk		4704350 4671108	28-MAR-20	Highways, Roads and Transport	Winter Services	200380 250270	2062 2524	External Hires Materials for resale	1,864.75 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk		4688066	18-MAR-20 25-MAR-20	Culture & Related Services Culture & Related Services	Alnwick TIC Seahouses TIC	250350	2524 2524	Materials for resale	389.28 Expense 443.16 Expense
Northumberland County Council statistics.data.gov.uk		4685654	19-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	420.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4660968	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4660971	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	435.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk		4660977 4660978	06-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	510.00 Expense 270.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4660981	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	456.00 Expense
Northumberland County Council statistics.data.gov.uk		4660984	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ELITE PRIVATE HIRE	4660986	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4685658	19-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	847.60 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	ELITE PRIVATE HIRE ELLIOTT'S MINI COACHES	4703451 4662628	28-MAR-20 06-MAR-20	Children's and Education Services Highways, Roads and Transport	Wansbeck FACT Home to School Transport	016016 204120	4102 2095	Client Transport Pupils - Travel	840.00 Expense 517.50 Expense
Northumberland County Council statistics.data.gov.uk		4662627	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00 Expense
Northumberland County Council statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	4661065	04-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-50.00 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>		4661065	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.00 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>		4653669	07-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-181.19 Revenue
Northumberland County Council Northumberland County Council statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED ELLIOT HIRD AND PARTNERS LIMITED	4653669 4653681	07-MAR-20 07-MAR-20	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	1,993.06 Asset -264.20 Revenue
Northumberland County Council statistics.data.gov.uk		4653681	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,906.20 Asset
Northumberland County Council statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	4661092	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	598.00 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>		4661076	11-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-86.00 Revenue
Northumberland County Council statistics.data.gov.uk		4661076 4690128	11-MAR-20 21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 306300	8433 3359	CIP - land and Buildings Residential Care	946.00 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk	ELPHA LODGE ELPHA LODGE	4690128	21-MAR-20 21-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One WAMH South - MS1B1 - One	306300	3359	Residential Care	3,313.28 Expense 2,900.00 Expense
Northumberland County Council statistics.data.gov.uk	ELPHA LODGE	4690128	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,560.76 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ELPHA LODGE	4690128	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,560.76 Expense
Northumberland County Council statistics.data.gov.uk	ELPHA LODGE	4690128	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	5,811.32 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	ELPHA LODGE ELPHA LODGE	4690128 4690129	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One WAMH Central - MC1M1- One	306412 306300	3359 3359	Residential Care Residential Care	2,771.68 Expense 1,656.64 Expense
Northumberland County Council statistics.data.gov.uk	ELPHA LODGE	4690129	21-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	1,450.00 Expense
Northumberland County Council statistics.data.gov.uk	ELPHA LODGE	4690129	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,280.38 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ELPHA LODGE	4690129	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,280.38 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	ELPHA LODGE ELPHA LODGE	4690129 4690129	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older PDI West - PWLTH - One	306405 306412	3359 3359	Residential Care Residential Care	2,905.66 Expense 1,385.84 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4693910	25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	342.32 Expense
Northumberland County Council statistics.data.gov.uk	ELPHA LODGE	4693910	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-22.00 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>		4693910	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-27.50 Revenue
Northumberland County Council statistics.data.gov.uk Statistics.data.gov.uk statistics.data.gov.uk		4690117 4690118	21-MAR-20	Adult Care	LD North - LN1A1 LD North - LN1A1	306152	3359	Residential Care Residential Care	8,319.48 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4690118 4690130	21-MAR-20 21-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3359 3359	Residential Care	4,159.74 Expense 5,869.16 Expense
Northumberland County Council statistics.data.gov.uk		4690130	21-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	3,000.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4690130	21-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	3,159.96 Expense
Northumberland County Council statistics.data.gov.uk		4690130	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	6,534.20 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk		4690130 4690131	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two LD North - LN1A1	306413 306152	3359 3359	Residential Care Residential Care	3,159.96 Expense 2,934.58 Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4690131	21-MAR-20 21-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	1,500.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4690131	21-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	1,579.98 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4690131	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	3,267.10 Expense
Northumberland County Council statistics.data.gov.uk		4690131	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care CIP - Infrastructure	1,579.98 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	EMPIRE SCHOOL OF BOXING CLUB ENTERPRISE RENT-A-CAR	4674825 4672683	21-MAR-20 11-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Hire Desk	990120 205360	8432 2060	Vehicle hire	12,215.00 Asset 308.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ENTERPRISE RENT-A-CAR	4685737	19-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	367.64 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ENTERPRISE RENT-A-CAR	4685772	19-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2064	Vehicle SLA	433.64 Expense
Northumberland County Council statistics.data.gov.uk		4671587	08-MAR-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	684.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	EQUALITIES INK	4681390	26-MAR-20	Children's and Education Services	Advisory Services	010180	2602	Educational Learning Resources (Not ICT equipment)	2,600.00 Expense

thority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Reference	Date			Centre		Description	Tax (£)	_
rthumberland County Council rthumberland County Council	statistics.data.gov.uk	EQUANET EQUANET	4632195 4662888	05-MAR-20 26-MAR-20	Fully recharged Adult Care	Infrastructure - Management Northumberland Telecare	127300 303310	2702 2900	Computer hardware Other Sundry Expenditure		
rthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	EQUANET	4663347	26-MAR-20 26-MAR-20	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges		
rthumberland County Council	statistics.data.gov.uk	ERNST AND YOUNG LLP	4695384	25-MAR-20	Fully recharged	Transactions Management	125010	2639	Professional Services		
rthumberland County Council	statistics.data.gov.uk	ESCAPE FAMILY SUPPORT LTD	4664276	06-MAR-20	Children's and Education Services	Emp & Skills Business Support	010027	3180	Grants to Voluntary Bodies	2,500.00	
rthumberland County Council	statistics.data.gov.uk	ESE LIMITED	4636188	07-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2500	Equipment	432.00	Expense
rthumberland County Council	statistics.data.gov.uk	ESH GROUP	4663241	05-MAR-20	Trading	Property SLA Recharges - Berwick Academy	128034	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,140.66	Expense
rthumberland County Council	statistics.data.gov.uk	ESH GROUP	4670911	08-MAR-20	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded		
rthumberland County Council	statistics.data.gov.uk	ESH GROUP	4670912	08-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,051.34	_ 1
rthumberland County Council	statistics.data.gov.uk	ESH GROUP	4686043	19-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
rthumberland County Council rthumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4663292 4686119	05-MAR-20 19-MAR-20	Fully recharged Fire Services	Northumberland Hall Alnwick - Running Costs Fire & Rescue Services Admin Centre	294901 030100	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	-1,098.48 2,295.00	
rthumberland County Council	statistics.data.gov.uk	ESH GROUP	4686120	19-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,186.22	
rthumberland County Council	statistics.data.gov.uk	ESH GROUP	4686121	19-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,295.00	
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4686122	19-MAR-20	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4686048	19-MAR-20	Culture & Related Services	Amble County Library	252050	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686127	19-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,006.10	Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686129	19-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,775.25	Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686130	19-MAR-20	Fully recharged	Bellingham Office - Running Costs	294937	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
humberland County Council	statistics.data.gov.uk	ESH GROUP	4658519	01-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686131	19-MAR-20	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686132	19-MAR-20	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4658539	01-MAR-20	Children's and Education Services	Construction	012047	1503	Building Maintenance - Service funded	1,081.03	
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686051	19-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
humberland County Council humberland County Council	statistics.data.gov.uk	ESH GROUP	4686140 4658554	19-MAR-20	Culture & Related Services	Hirst County Library	252340 128118	1502 1700	Building Maintenance - Structural - Unplanned - Centrally Funded Grounds Maintenance		Expense
numberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4636354 4686053	01-MAR-20 19-MAR-20	Trading Highways, Roads and Transport	Kitty Brewster Trading Estate Laboratory	202200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
numberland County Council	statistics.data.gov.uk	ESH GROUP	4686149	19-MAR-20	Culture & Related Services	Plessey Woods	203220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4677170	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686055	19-MAR-20	Highways, Roads and Transport	Laboratory	202200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686153	19-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686201	19-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4686157	19-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	256.25	Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4686159	19-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	810.00	Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4686060	19-MAR-20	Trading	Amble Middle School - Catering	264337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,323.46	Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686061	19-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		_ 1
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686067	19-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		_ 1
humberland County Council	statistics.data.gov.uk	ESH GROUP	4686071	19-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4686072	19-MAR-20	Children's and Education Services	E2E Programme	012034	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council numberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4686076 4686165	19-MAR-20 19-MAR-20	Fire Services	Fire & Rescue Services Admin Centre Stakeford Depot - Depot Running Costs	030100 225710	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4686080	19-MAR-20 19-MAR-20	Environmental & Regulatory Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686085	19-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686091	19-MAR-20	Cultural, Environmental and Plannin	Management	231550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
numberland County Council	statistics.data.gov.uk	ESH GROUP	4686096	19-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686176	19-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686097	19-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,856.04	
umberland County Council	statistics.data.gov.uk	ESH GROUP	4686188	19-MAR-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4630464	27-MAR-20	Trading	Service Manager Facilities	128038	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-17,215.43	
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Children's and Education Services	Hexham Locality	012041	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
imberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Children's and Education Services	Administration - Alwick DO	016500	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
Imberland County Council Imberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4698833 4698833	27-MAR-20	Children's and Education Services Children's and Education Services	Administration - Ashington DO	016501 016502	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
imberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4698833 4698833	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Administration - Beech Grove Administration - Morpeth DO	016502	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
umberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
imberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Netherton Kestrel Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,073.15	
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
imberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1531	Vandalism Repairs		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	83.59	Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Central Services to the Public	Registrars	116001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Fully recharged	Surplus Properties	128004	1700	Grounds Maintenance		Expense
umberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council numberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
umperland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
numberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Housing	Homelessness	246220	2900	Other Sundry Expenditure	£10.22	Expense

thority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date	•		Centre	Ü	Description	Tax (£)
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	149.10 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	706.44 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Alnwick County Library	252040	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	172.99 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Allendale County Library	252150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Bedlington County Library	252210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	121.81 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Bedlington Station County Library	252230	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	179.12 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	238.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Berwick County Library	252260	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	205.54 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	319.35 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833 4698833	27-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs Wansbeck Square, Ashington - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council thumberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4698833	27-MAR-20	Fully recharged	1 , 2	294959 295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	55.11 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20 27-MAR-20	Fully recharged Adult Care	County Hall Running Costs (6250) Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	282.87 Expense 40.00 Expense
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20 27-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	143.82 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20 27-MAR-20	Adult Care	Alnwick	306600	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4698833	27-MAR-20	Adult Care	North Seaton ITU	306616	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4670846	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,958.82 Asset
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4670847	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,606.13 Asset
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1501	Building Maintenance - Structural - Planned - Centrally Funded	141.49 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	130.21 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Administration - Ashington DO Administration - Morpeth DO	016507	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	284.49 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	479.66 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Children's and Education Services	Netherton Admin	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	180.83 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	47.06 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	77.90 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	317.43 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Highways, Roads and Transport	Allendale	200890	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	171.50 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Highways, Roads and Transport	Bellingham	200900	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	176.36 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	549.67 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	66.30 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	326.93 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	70.59 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	276.71 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	882.61 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,059.17 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Culture & Related Services	Bedlington County Library	252210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	373.45 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	612.63 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fully recharged	Hadrian House Hexham - Running Costs	294938	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	109.02 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	194.60 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,127.28 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	67.80 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004	25-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	142.19 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004 4695004	25-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	232.28 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004 4695004	25-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	148.38 Expense
thumberland County Council thumberland County Council	statistics.data.gov.uk	ESH GROUP	4695004 4695004	25-MAR-20	Adult Care Adult Care	Estates	300454 300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	94.92 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4695004 4695004	25-MAR-20 25-MAR-20	Adult Care HRA	Estates Housing Special	501075	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	300.38 Expense 208.59 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4694803	25-MAR-20 25-MAR-20	Trading	Property SLA Recharges - Berwick Academy	128034	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	208.59 Expense 7,747.92 Expense
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Children's and Education Services	Amble Childrens Centre	009301	1502	Building Maintenance - Structural - Planned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Children's and Education Services Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	394.61 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Targeted Adolescent Service - Accommodation Targeted Adolescent Service - Accommodation	011056	1506	Repair and Maintenance	3,689.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Hexham Locality	012041	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,076.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Pupil Referral Unit	014010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,766.18 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Children's and Education Services Children's and Education Services	Administration - Ashington DO Administration - Cramlington DO	016506	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	416.29 Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,314.91 Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	114.16 Expense
humberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	418.92 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	110.36 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	58.54 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	586.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Highways, Roads and Transport	Laboratory	202200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	53.49 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Culture & Related Services	Tyne Riverside	203240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
thumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	742.85 Expense
		ESH GROUP	4697772	26-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	377.47 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 10 10 11		EGH ODOLID	Reference	Date	**		Centre	1502	Description	Tax (£)
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Housing	Homelessness Transplant Sites	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4697772 4697772	26-MAR-20 26-MAR-20	Housing Culture & Related Services	Travellers' Sites Newbiggin Sports Centre	246550 249710	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	261.24 Expense 40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	Haltwhistle County Library	252170	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	254.32 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Culture & Related Services	Blyth South Beach Library	252180	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	46.76 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	934.62 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	78.77 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	375.03 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697772	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	229.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4697772 4697772	26-MAR-20 26-MAR-20	Adult Care Adult Care	Estates Estates	300454 300454	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense 243.95 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20 25-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	108.88 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	108.48 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	65.48 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	108.48 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	70.59 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	404.38 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs Staleford Depot - Depot Running Costs	225510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	168.76 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4694978 4694978	25-MAR-20 25-MAR-20	Environmental & Regulatory Culture & Related Services	Stakeford Depot - Depot Running Costs Morpeth County Library	225710 252120	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	220.03 Expense 40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20 25-MAR-20	Culture & Related Services Culture & Related Services	Bedlington County Library	252210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	112.50 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	54.39 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,467.20 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.08 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694978	25-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	54.24 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Children's and Education Services	Berwick Locality	012038	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	854.79 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	397.52 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4694964 4694964	25-MAR-20 25-MAR-20	Environmental & Regulatory Cultural, Environmental and Plannin	Hexham Depot - Depot Running Costs Management	225510 231550	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	151.10 Expense 40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20 25-MAR-20	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	80.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	67.80 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	321.35 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Culture & Related Services	Red Row Welfare - Running Costs	294903	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	164.72 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	50.58 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694964	25-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	316.22 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694798	22-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,671.12 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4694800 4664254	22-MAR-20 11-MAR-20	Trading Fixed Assets Construction In Progres	Schools SLA Statutory Maintenance	128050 990120	1501 8433	Building Maintenance - Structural - Planned - Centrally Funded CIP - land and Buildings	1,329.30 Expense 61,564.80 Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4664255	11-MAR-20 11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	61,564.80 Asset 30,515.89 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4664247	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	885.49 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4664250	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,988.76 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4664253	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,507.96 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694801	22-MAR-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,861.86 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4670841	07-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1506	Repair and Maintenance	106,487.77 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4672495	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,948.91 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4674521 4703353	12-MAR-20 27-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	891.00 Asset 6,061.56 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,340.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services Children's and Education Services	E2E Programme	012034	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	71.16 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	166.04 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	326.68 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	150.15 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	292.74 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	433.13 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018 4698018	26-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,256.85 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4698018	26-MAR-20 26-MAR-20	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	8,302.59 Expense 59.30 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	874.16 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Fully recharged	Garages	128010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,149.92 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	353.87 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	456.22 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	231.85 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	93.37 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4698018 4698018	26-MAR-20 26-MAR-20	Housing Culture & Related Services	Travellers' Sites Ponteland leisure centre	246550 249490	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	181.94 Expense 426.09 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	155.75 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	122.06 Expense
· · · · · · · · · · · · · · · · · · ·						•			1 ,,	r

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northwest and and Country Country	and the second	EGH CDOUD	Reference	Date	Culture 9 Deleted Comi	Dlade Courte Daniel L'ilanom	Centre	1502	Description Perilling Minteress Structural Handson of Controller Founded	Tax (£)
Northumberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4698018 4698018	26-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	Blyth South Beach Library	252180 252190	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	144.41 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Culture & Related Services Culture & Related Services	Ashington County Library Wylam County Library	252310	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	59.71 Expense 231.85 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	871.25 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	231.85 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	244.02 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,810.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698018	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4697253 4697253	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Amble Childrens Centre Targeted Adolescent Service - Accommodation	009301	1502 1501	Building Maintenance - Structural - Unplanned - Centrally Funded	158.79 Expense 48.45 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Children's and Education Services Children's and Education Services	Berwick Locality	011056 012038	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	48.45 Expense 1,645.46 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Children's and Education Services	Morpeth Locality	012038	1503	Building Maintenance - Service funded	150.03 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,599.29 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	53.49 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	185.70 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	296.46 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	283.94 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	101.94 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Highways, Roads and Transport	Allendale	200890	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	93.22 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Highways, Roads and Transport	Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	338.85 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP ESH GROUP	4697253 4697253	26-MAR-20 26-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Laboratory Community Spaces	202200 222550	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	20,113.19 Expense 53.49 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP	4697253 4697253	26-MAR-20 26-MAR-20	Environmental & Regulatory Environmental & Regulatory	Community Spaces Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	2,108.16 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	223.69 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	253.49 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	271.14 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	112.41 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Culture & Related Services	Blyth County Library	252200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Fully recharged	Hadrian House Hexham - Running Costs	294938	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	45.08 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253 4697253	26-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	102.12 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4697253 4697253	26-MAR-20 26-MAR-20	Fully recharged Fully recharged	County Hall Running Costs (6250) Hepscott Park Running Costs (6260)	295060 295070	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	518.95 Expense 150.38 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	272.81 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	967.32 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	80.07 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	48.45 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	730.80 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	Adult Care	Estates	300454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	40.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	HRA	Repair and Maintenance	501065	1506	Repair and Maintenance	46.76 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4697253	26-MAR-20	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	546.86 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4694793	22-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,525.67 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4694796 4678210	22-MAR-20 14-MAR-20	Trading Fixed Assets Construction In Progres	Schools SLA Statutory Maintenance Fixed Asset Account	128050 990120	1501 8433	Building Maintenance - Structural - Planned - Centrally Funded CIP - land and Buildings	3,532.14 Expense 9,466.64 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4689006	20-MAR-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	94,397.98 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698063	26-MAR-20	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,401.32 Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4698306	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,017.20 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4703330	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	61,565.00 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4703347	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,343.94 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4703350	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,000.00 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4703343	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,526.84 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4703323	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,774.00 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4703373	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Asset Asset The Street Asset A	990120	8433	CIP - land and Buildings	9,533.00 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4705287 4705284	28-MAR-20 28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings	22,988.48 Asset 7,677.24 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ESH GROUP ESH GROUP	4705270	28-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	2,048.19 Asset
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	4674535	12-MAR-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,327.66 Asset
Northumberland County Council	statistics.data.gov.uk	ESPA	4702562	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	11,445.52 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702562	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,321.00 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702575	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	5,274.08 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702563	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	5,261.20 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702654	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	6,757.88 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702655	27-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	6,741.32 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702578	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	7,052.08 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	4702656	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	5,261.20 Expense
Northumberland County Council	statistics.data.gov.uk	ESPA ESPA	4702564 4702564	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359 3359	Residential Care	11,445.52 Expense 4,321.00 Expense
Northumberland County Council	statistics.data.gov.uk			27-MAR-20	Adult Care	LD North - LN1A1	306152		Residential Care	

ority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
umberland County Council	statistics.data.gov.uk	ESPA	Reference 4702576	Date 27-MAR-20	Adult Care	LD West - LW1H1	Centre 306154	3359	Description Residential Care	Tax (£) 5,274.08 Expense
numberland County Council	statistics.data.gov.uk	ESPA	4702565	27-MAR-20 27-MAR-20	Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3359	Residential Care	5,261.20 Expense
numberland County Council	statistics.data.gov.uk	ESPA	4702657	27-MAR-20 27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	6,757.88 Expense
umberland County Council	statistics.data.gov.uk	ESPA	4702658	27-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	6,741.32 Expense
numberland County Council	statistics.data.gov.uk	ESPA	4702579	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	7,052.08 Expense
umberland County Council	statistics.data.gov.uk	ESPA	4702659	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	5,261.20 Expense
umberland County Council	statistics.data.gov.uk	ESP SYSTEX LIMITED	4673980	12-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	3,772.00 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE ENGLAND LIMITED	4694563	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,333.30 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE ENGLAND LIMITED	4694564	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	'
numberland County Council		EUROPEAN CARE ENGLAND LIMITED EUROPEAN CARE ENGLAND LIMITED	4694565			Older MH South - PSMB1	306411		Residential Care	
	statistics.data.gov.uk			25-MAR-20	Adult Care	Older MH South - PSMB1 Older MH West - PWMH1	306411	3359 3359		11,877.07 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4703473	27-MAR-20	Adult Care				Residential Care	848.16 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4684835	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	419.08 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4684836	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	478.95 Expense
imberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4683266	15-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	14,727.68 Expense
imberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4660869	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	5,208.57 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4693945	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	598.68 Expense
umberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4693945	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	59.87 Expense
imberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4693945	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	239.47 Expense
mberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4693946	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	898.03 Expense
mberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4693946	25-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	898.03 Expense
nberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4693947	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,514.48 Expense
nberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4688300	20-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	11,874.24 Expense
nberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4688301	20-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,696.32 Expense
mberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4688302	20-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	6,705.28 Expense
mberland County Council	statistics.data.gov.uk	EUROPEAN CARE P/A	4688302	20-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	6,866.45 Expense
nberland County Council	statistics.data.gov.uk	EVERSHEDS LLP	4685703	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	978.00 Asset
mberland County Council	statistics.data.gov.uk	EVE BURNUP	4684488	18-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	392.70 Liability
mberland County Council	statistics.data.gov.uk	EVE BURNUP	4689436	21-MAR-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	329.00 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4694492	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,930.28 Expense
nberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4694491	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,930.28 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4694493	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	965.14 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4660864	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,533.00 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684880	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	1,761.80 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684880	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,797.92 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684880	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,797.92 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684880	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	7,274.24 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684881	18-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	898.96 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684881	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	898.96 Expense
imberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684881	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	898.96 Expense
imberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	4684881	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,637.12 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE TAXIS	4666915	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	255.00 Expense
mberland County Council	statistics.data.gov.uk	EXECUTIVE TAXIS EXECUTIVE TAXIS	4673878	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	253.00 Expense 252.00 Expense
mberland County Council	statistics.data.gov.uk	EXPERIAN LTD	4677288	21-MAR-20		Information and Applications - Management	127200	2705	1	
mberland County Council		EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4677288	14-MAR-20	Fully recharged	Wansbeck Store	990105	8428	Computer software - annual licence agreement Stock In Hand	
	statistics.data.gov.uk	EXTERIOR LIGHTING SOLUTIONS (UK) LTD EXTERIOR LIGHTING SOLUTIONS (UK) LTD			Highways, Roads and Transport					
mberland County Council	statistics.data.gov.uk		4624529	04-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,022.28 Asset
nberland County Council	statistics.data.gov.uk	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4624531	05-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,559.00 Asset
mberland County Council	statistics.data.gov.uk	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4652829	20-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	58,420.00 Asset
mberland County Council	statistics.data.gov.uk	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4658639	26-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,454.00 Asset
nberland County Council	statistics.data.gov.uk	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4673931	26-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,036.75 Asset
nberland County Council	statistics.data.gov.uk	E-ON ENERGY	4672499	25-MAR-20	Adult Care	Chibburn Court	300154	1541	Electricity	758.15 Expense
nberland County Council	statistics.data.gov.uk	E-ON ENERGY	4684592	18-MAR-20	Adult Care	Sealodge	300155	1541	Electricity	963.73 Expense
nberland County Council	statistics.data.gov.uk	E.S TODD	4697534	26-MAR-20	Children's and Education Services	LIST - County Hall	014124	0850	Staff Training & Development	9,500.00 Expense
berland County Council	statistics.data.gov.uk	FABER MAUNSELL	4685594	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	27,711.90 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4684034	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,067.00 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4684034	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	705.00 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4684034	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,848.00 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4684034	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,410.00 Asset
nberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Trading	CPS Business and Change	128021	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,298.60 Expense
nberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,991.29 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,087.46 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13.60 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,292.41 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,333.31 Asset
berland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4660787	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	560.61 Asset
mberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4664265	26-MAR-20	Trading	Schools Asset Management Fund	128030	2639	Professional Services	84,750.00 Expense
mberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4664264	06-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,140.00 Expense
mberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4672489	08-MAR-20	Fully recharged	Surplus Properties	128004	1503	Building Maintenance - Service funded	360.00 Expense
mberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4672489	08-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1506	Repair and Maintenance	360.00 Expense
imberland County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4670842	07-MAR-20	Fixed Assets Construction In Progres		990120	8433	CIP - land and Buildings	7,365.00 Expense
imberland County Council		FAITHFUL AND GOULD FAITHFUL AND GOULD	4670842 4684336	18-MAR-20	Central Services to the Public	Fixed Asset Account Revenues & Benefits Management	126025	1520	Building alterations	7,363.00 Asset 56.48 Expense
mberland County Council	statistics.data.gov.uk					<u> </u>			č	
anneriana County Council	statistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	94.14 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
			Reference	Date			Centre		Description	Tax (£)
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-248.05 Expense
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fully recharged	Workwell	128005	1520	Building alterations	99.23 Expense
<u> </u>	tatistics.data.gov.uk tatistics.data.gov.uk	FAITHFUL AND GOULD FAITHFUL AND GOULD	4684336 4684336	18-MAR-20 18-MAR-20	Fully recharged Cultural, Environmental and Plannin	Statutory Compliance - Repairs & Maintenance County Tourism Development	128006 250070	1502 1503	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Service funded	448.48 Expense 7.43 Expense
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Culture & Related Services	County Library Service	252020	1503	Building Maintenance - Service funded	148.49 Expense
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,051.76 Asset
•	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,252.83 Asset
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,262.02 Asset
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,382.40 Asset
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4684336	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	560.61 Asset
	tatistics.data.gov.uk	FAITHFUL AND GOULD	4698284	26-MAR-20	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions	3,600.00 Expense
	tatistics.data.gov.uk	FALLOWFIELD HOUSE	4690132	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359 3359	Residential Care	9,092.80 Expense
<u> </u>	tatistics.data.gov.uk tatistics.data.gov.uk	FALLOWFIELD HOUSE FALON NAMEPLATES LIMITED	4689935 4688125	21-MAR-20 20-MAR-20	Adult Care Environmental & Regulatory	Older MH South - PSMB1 Joint Crematorium	306411 219201	2524	Residential Care Materials for resale	4,546.40 Expense 467.35 Expense
	tatistics.data.gov.uk	FALWAY ALNWICK	4662042	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,650.00 Expense
	tatistics.data.gov.uk	FALWAY PRIVATE HIRE	4661442	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,446.00 Expense
-	tatistics.data.gov.uk	FANE TRAINING SERVICES	4658467	11-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	260.00 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FANE TRAINING SERVICES	4658455	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	260.00 Expense
	tatistics.data.gov.uk	FARRAHS OF HARROGATE	4658326	19-MAR-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	403.99 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FEDERATION OF NORTHUMBERLAND DEVELOPMENT TRUSTS	4685612	19-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	25,000.00 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FEDERATION OF NORTHUMBERLAND DEVELOPMENT TRUSTS	4685612	19-MAR-20	Corporate and Democratic Core	Policy & Research Projects	100003	2639	Professional Services	2,500.00 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FEDERATION OF NORTHUMBERLAND DEVELOPMENT	4675986	13-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	25,000.00 Expense
Northumberland County Council sta	tatistics.data.gov.uk	TRUSTS FILM SHIELD UK	4704970	28-MAR-20	Culture & Related Services	County Tourist Information	250100	2500	Fauinment	425.00 Expense
	tatistics.data.gov.uk tatistics.data.gov.uk	FIRE ANGEL LIMITED	4649850	28-MAR-20 06-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500 2509	Equipment Smoke Alarms	3,175.50 Expense
	tatistics.data.gov.uk	FIRE SERVICES YOUTH TRAINING ASSOCIATION	4666329	14-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	-742.95 Expense
<u> </u>	tatistics.data.gov.uk	FIRE SERVICES YOUTH TRAINING ASSOCIATION	4636283	14-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	742.95 Expense
<u> </u>	tatistics.data.gov.uk	FLEMING AND CO (MACHINERY)LTD	4645000	14-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	909.42 Asset
	tatistics.data.gov.uk	FLEMING AND CO (MACHINERY)LTD	4644997	18-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	670.00 Asset
	tatistics.data.gov.uk	FLEMING AND CO (MACHINERY)LTD	4654197	25-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	350.50 Asset
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4676861	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,923.88 Expense
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4694730	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,556.96 Expense
•	tatistics.data.gov.uk tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4694732 4694734	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3360 3360	Homecare Homecare	15,078.68 Expense 5,193.54 Expense
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4694737	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare	5,193.54 Expense 781.20 Expense
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4694740	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,953.08 Expense
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4689925	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3357	Care Homes with Nursing	3,400.00 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4689925	21-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	3,934.16 Expense
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4689926	21-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	21,772.72 Expense
	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4689953	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	21,612.60 Expense
•	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4702700	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3357	Care Homes with Nursing	1,700.00 Expense
•	tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	4702700	27-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	1,967.08 Expense
	tatistics.data.gov.uk tatistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4702701 4702711	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3359 3359	Residential Care Residential Care	10,886.36 Expense 10,806.30 Expense
	tatistics.data.gov.uk	FORD AND ETAL ESTATES	4654039	19-MAR-20	Trading	CPS Business and Change	128021	3180	Grants to Voluntary Bodies	10,806.30 Expense 4,345.00 Expense
	tatistics.data.gov.uk	FORD PRE-SCHOOL PLAYGROUP	4658637	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	523.80 Expense
	tatistics.data.gov.uk	FORMATION TRAINING AND DEVELOPMENT LIMITED	4672530	08-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,960.00 Expense
•	tatistics.data.gov.uk	FOUR SEASONS	4694453	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	898.96 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4694454	22-MAR-20	Adult Care	WAMH North - MN1A1	306302	3359	Residential Care	449.48 Expense
•	tatistics.data.gov.uk	FOUR SEASONS	4684822	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	1,926.34 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702511	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,696.88 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702511 4702512	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3357 3359	Care Homes with Nursing Residential Care	2,696.88 Expense
	tatistics.data.gov.uk tatistics.data.gov.uk	FOUR SEASONS FOUR SEASONS	4702512 4702513	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3359 3357	Care Homes with Nursing	2,696.88 Expense 2,696.88 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702514	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	8,090.64 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702515	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,696.88 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702516	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	2,696.88 Expense
•	tatistics.data.gov.uk	FOUR SEASONS	4702516	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	2,696.88 Expense
•	tatistics.data.gov.uk	FOUR SEASONS	4702517	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	2,696.88 Expense
•	tatistics.data.gov.uk	FOUR SEASONS	4702518	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	5,393.76 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702518	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	5,393.76 Expense
	tatistics.data.gov.uk	FOUR SEASONS	4702519 4702519	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406 306408	3357 3357	Care Homes with Nursing	2,696.88 Expense
	tatistics.data.gov.uk tatistics.data.gov.uk	FOUR SEASONS FOUR SEASONS HEALTHCARE LTD	4702519 4702712	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two WAMH Central - MC1M1- One	306408 306300	3357 3359	Care Homes with Nursing Residential Care	2,696.88 Expense 4,208.84 Expense
	tatistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4702712	27-MAR-20 27-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	2,104.42 Expense
•	tatistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4702714	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	6,696.00 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689954	21-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	8,538.12 Expense
Northumberland County Council sta	tatistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689954	21-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3357	Care Homes with Nursing	3,650.76 Expense
	tatistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689954	21-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	2,403.12 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
Northumberland County Council	statistics data gov uk	FOUR SEASONS HEALTHCARE LTD	Reference 4689954	Date 21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	Centre 306401	3359	Description Residential Care	Tax (£)) 1 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689954	21-MAR-20 21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	5,669.76	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689954	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	9,018.84	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689954	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	720.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4661721	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	851.22	I
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694518	22-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	2,781.06	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694518	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	5,747.52	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694518	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,781.06	5 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694455	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	454.64	1 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694466	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	2,946.54	1 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4703479	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	898.96	6 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694459	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	4,351.50) Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4661719	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	654.79	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4661720	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	654.79	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694467	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	458.35	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4703476	27-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	3,666.80	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694469	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,348.44	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694470	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	940.20	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4702689	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,740.36	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4702690	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	870.18	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4662800	05-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,740.36	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694529	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	480.00	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694529	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-30.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694529	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	720.00	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694529	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-45.00 2.872.76	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4694517	22-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3357	Care Homes with Nursing Care Homes with Nursing	2,873.76	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk		4694517 4694517	22-MAR-20	Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3357 3359	Residential Care	8,621.28	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4694317 4673102	22-MAR-20 11-MAR-20	Adult Care Children's and Education Services	Out Of County Placements	016020	3359 3355	Out Of County Residential Placements	2,781.06 9,240.00	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4673102 4694045	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	589.31	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694046	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	2,750.10	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694040	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	851.22	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694047	22-MAR-20 22-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	2,750.10	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694048	22-MAR-20 22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,684.62	1
Vorthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694048	22-MAR-20 22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	5,500.20	
Torthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694049	22-MAR-20 22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	5,500.20	
Vorthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694049	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	2,750.10	
Vorthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694049	22-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10	
Vorthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694050	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,750.10	
Vorthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694050	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	11,000.40	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694050	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	196.44	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4702680	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,182.48	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693949	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,727.84	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693949	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	2,696.88	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693950	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	8,090.64	1 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693950	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	5,424.72	2 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693951	25-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	2,696.88	3 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693951	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		1 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693951	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,696.88	3 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693952	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		5 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693952	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,727.84	1 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693941	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	5,641.20	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693941	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693942	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693942	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing) Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4693942	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		4 Expense
orthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689978	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care) Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689978	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing) Expense
orthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4689978	21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	4,832.76	5 Expense
orthumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694051	22-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3357	Care Homes with Nursing) Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694051	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694051	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694051	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		1 Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694053	22-MAR-20	Adult Care	LD South - LS1B1	306153	3357	Care Homes with Nursing	2,750.10	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694053	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694053	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,500.20	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694054	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694054	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694054	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care) Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694054 4694054	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409 306409	3357	Care Homes with Nursing		Expense Expense
Northumberland County Council		FOUR SEASONS HEALTHCARE LTD		22-MAR-20	Adult Care	Older PDI South - PSLTB - One		3359	Residential Care		

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694054	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690149	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	2,796.84	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690149	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4690149 4690149	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306405 306410	3359 3359	Residential Care Residential Care	2,796.84 2,796.84	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690150	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,465.01	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690151	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	8,452.80	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690151	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,346.66	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690152	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	2,827.98	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690152	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	2,827.98	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690153	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	2,827.98	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4690153 4690154	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404 306401	3359 3359	Residential Care Residential Care	13,870.57 5,593.68	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690154	21-MAR-20 21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	5,655.96	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690154	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	5,655.96	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690155	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	2,827.98	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4690155	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694062	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	4,230.90	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4694055 4694055	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	3359 3357	Residential Care Care Homes with Nursing	2,696.88 6.416.44	Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694055	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306404	3359	Residential Care	2,696.88	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694055	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	2,820.60	1
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694055	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,820.60	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694056	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	834.75	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694057	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	2,820.60	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4694057 4694058	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404 306401	3359 3359	Residential Care Residential Care	3,377.33 2,696.88	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694058	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306401	3359	Residential Care	2,696.88	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694058	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	5,455.68	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694059	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	2,696.88	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694059	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	2,820.60	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694059	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,727.84	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694059 4694060	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359 3357	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4694061	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3359	Care Homes with Nursing Residential Care	2,696.88	Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694061	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	2,820.60	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694061	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	2,820.60	
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694061	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,820.60	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	4694061	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA FOUR SEASONS T/A COTSWOLD SPA	4690164 4690164	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306409 306411	3359 3359	Residential Care Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD STA	4661734	04-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS T/A COTSWOLD SPA	4661734	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	4,828.32	
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684875	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	11,433.60	
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684875	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,905.60	
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684875	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,926.80	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FOXTON COURT FOXTON COURT	4684876 4684876	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	3359 3359	Residential Care Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684877	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306404	3359	Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684877	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684877	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	963.40	
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684878	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	FOXTON COURT	4684878	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,926.80	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FP TELESET FRANCIS KYLE GALLERY	4676069 4699626	13-MAR-20 27-MAR-20	Fire Services Culture & Related Services	Fire & Rescue Services Admin Centre County arts and Culture	030100 251400	2750 3251	Postage & Carriage Other Contributions	597.20 4.000.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	FRANKING SUPPLIES (UK) LIMITED	4674554	12-MAR-20	Adult Care	Foundry House Admin	306618	2750	Postage & Carriage		Expense
Northumberland County Council	statistics.data.gov.uk	FREEDOM RESIDENTIAL LETTINGS	4704584	28-MAR-20	Trading	CPS Business and Change	128021	1551	Casual hire of facilities		Expense
Northumberland County Council	statistics.data.gov.uk	FREEDOM TGIM	4704519	28-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments		Expense
Northumberland County Council	statistics.data.gov.uk	FREIGHT TRANSPORT ASSOCIATION	4697255	26-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services		Expense
Northumberland County Council	statistics.data.gov.uk	FREIGHT TRANSPORT ASSOCIATION	4697266	26-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	FREIGHT TRANSPORT ASSOCIATION F PEART AND CO LTD	4697530 4672507	26-MAR-20 12-MAR-20	Highways, Roads and Transport Adult Care	Vehicles and Compliance Chibburn Court	205100 300154	2639 1540	Professional Services Oil		Expense Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4702449	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4661801	04-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4661802	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4702448	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4660852 4684868	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357 3359	Care Homes with Nursing Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED GAINFORD CAREHOMES LIMITED	4684868 4660854	18-MAR-20 01-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3359 3357	Care Homes with Nursing		Expense Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4660855	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		Expense Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	4660856	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	GAINFORD CAREHOMES LIMITED	4684869	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,780.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAINFORD CAREHOMES LIMITED	4660858	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,780.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GALLIFORD TRY PARTNERSHIPS NORTH LIMITED	4672490	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	169,010.51 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	GAMMA BUSINESS COMMUNICATIONS LIMITED	4662471 4695318	05-MAR-20	Fully recharged	Infrastructure - Management Maintenance - North	127300	2701 2062	Data Line - Rental External Hires	15,963.82 Expense 401.12 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4695318	25-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North	200200 200500	2062	External Hires	401.12 Expense 507.80 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4695318	25-MAR-20 25-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	243.20 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4695318	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,355.84 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4695318	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	686.95 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4695318	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	205.30 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664814	11-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	410.12 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664814	11-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	80.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664814	11-MAR-20	Highways, Roads and Transport	Design	202150	2062	External Hires	18.65 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664814	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,590.41 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4664814	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP Infrastructure	1,076.90 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4664814 4666039	11-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2062	CIP - Infrastructure External Hires	177.15 Asset 393.62 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666039	06-MAR-20	Highways, Roads and Transport	Winter Services	200240	2062	External Hires	69.20 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666039	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	395.00 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666039	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,230.70 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4664917	06-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	315.12 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4664917	06-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	25.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664917	06-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	330.20 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664917	06-MAR-20	Highways, Roads and Transport	Design	202150	2062	External Hires	15.99 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664917	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,345.93 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664917	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,295.60 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664917	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	153.50 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664897	11-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	165.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664897	11-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire	100.80 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4664897	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	184.60 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4664897 4666388	11-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2062	CIP - Infrastructure External Hires	186.00 Asset 602.50 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666388	06-MAR-20	Highways, Roads and Transport	Winter Services	200240	2062	External Hires	542.40 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666388	06-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	40.20 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666388	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	434.80 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4666388	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.30 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4695814	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	421.70 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4695814	25-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire	67.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4695814	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	216.40 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4695814	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.80 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4654158	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	454.90 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4654158	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	90.20 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4654158	14-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2062	External Hires	3.80 Expense
Northumberland County Council statistics.data.gov.uk Statistics.data.gov.uk Statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4654158 4654158	14-MAR-20 14-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Maintenance - West Fixed Asset Account	200540 990120	2062 8432	External Hires CIP - Infrastructure	603.80 Expense 445.50 Asset
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED	4654158	14-MAR-20 14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	445.50 Asset 514.76 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4673013	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	389.12 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4673013		Highways, Roads and Transport	Rechargable Construction - South East	200420	2062	External Hires	23.20 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4673013	18-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	1.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4673013	18-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	483.08 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4673013	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,320.53 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4673013	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,079.25 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4673013	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	253.50 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664940	18-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	201.20 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664940	18-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	16.40 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4664940	18-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire	100.80 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED	4664940 4664940	18-MAR-20 18-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	142.00 Asset 186.00 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED	4684641	18-MAR-20 18-MAR-20	_	Fixed Asset Account Maintenance - South East	200220	2061		312.00 Asset 312.00 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4684641	18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance	200220	2061	Plant Hire Plant Hire	100.80 Expense
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4684641	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	610.00 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4684641	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	186.00 Asset
Northumberland County Council statistics.data.gov.uk	GAP GROUP LIMITED	4664252	06-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	315.12 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664252	06-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	311.10 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664252	06-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	355.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664252	06-MAR-20	Highways, Roads and Transport	Design	202150	2062	External Hires	16.65 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664252	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,625.61 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4664252	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	502.50 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4681318	14-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	150.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4681318	14-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire	100.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	GAP GROUP LIMITED	4681318	14-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	94.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4681318	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	142.00 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4681318	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	103.00 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4664260	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	382.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4664260 4664260	18-MAR-20 18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Street Lighting Maintenance	200380 200620	2062 2062	External Hires External Hires	301.00 Expense 95.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4664260	18-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	40.20 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4664260	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	395.00 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4664260	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	784.30 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666615	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	291.20 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666315	06-MAR-20	Highways, Roads and Transport	Maintenance - West	200240 990120	2062 8432	External Hires	336.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4666315 4666479	06-MAR-20 11-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Construction - West	200440	8432 2062	CIP - Infrastructure External Hires	49.20 Asset 1,160.72 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666479	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	418.00 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666463	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	414.00 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666579	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	179.40 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666579	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	179.40 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4666575 4666575	11-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Rechargable Construction - West	200240 200440	2062 2062	External Hires External Hires	79.80 Expense 79.80 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666575	11-MAR-20 11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	79.80 Expense 79.80 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666575	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	119.40 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4698254	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,314.31 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4666593	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	358.80 Asset
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4658954	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	255.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4658955 4658957	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2060 2060	Vehicle hire Vehicle hire	265.00 Expense 325.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4658959	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	325.00 Expense 325.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4658961	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	325.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4658963	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	325.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4698255	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,089.31 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4658965	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	325.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GAP GROUP LIMITED GAP GROUP LIMITED	4658967 4658969	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2060 2060	Vehicle hire Vehicle hire	325.00 Expense 325.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4658970	01-MAR-20 01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	325.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4698258	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,380.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4698259	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,380.00 Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	4698260	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,380.00 Expense
Northumberland County Council	statistics.data.gov.uk	GARIC LTD	4672878	11-MAR-20	Highways, Roads and Transport	Construction	200300	2060	Vehicle hire	956.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GARIC LTD GARIC LTD	4672877 4672876	11-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Construction Construction	200300 200300	2060 2060	Vehicle hire Vehicle hire	956.00 Expense 956.00 Expense
Northumberland County Council	statistics.data.gov.uk	GARTAN TECHNOLOGIES LTD	4676970	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	18,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GASP	4649893	14-MAR-20	Children's and Education Services	Youth Service West Area Team	011044	2602	Educational Learning Resources (Not ICT equipment)	793.80 Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	4673369	11-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care	3,955.00 Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	4684677	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	990.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	4684679 4680355	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare Day Core	418.50 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY GAVIN BLACK AND PARTNERS	4689355 4684595	21-MAR-20 18-MAR-20	Children's and Education Services Planning and Development	FACT Teams Disability Blyth Townscape Heritage Initiative	015006 230445	3361 3251	Day Care Other Contributions	300.00 Expense 2,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4666174	06-MAR-20	Trading	CPS Business and Change	128021	2639	Professional Services	12,226.00 Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4674525	12-MAR-20	Fixed Assets Construction In Progres		990120	8433	CIP - land and Buildings	129,622.50 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4660773	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	335.96 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4663749	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,272.29 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4670859 4663760	07-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	6,960.24 Asset 4,292.24 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670856	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	22,308.34 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670857	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,981.34 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4663748	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,931.29 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4663752	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	76,433.62 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4663757 4674526	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	5,140.32 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4674526 4674523	12-MAR-20 12-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	80,202.99 Asset 6,508.79 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4663745	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	157,647.40 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670866	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	62,955.26 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670868	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	88,881.49 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670861	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	77,489.83 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670865 4663761	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,879.43 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4663761 4663756	06-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,680.07 Asset 65,483.84 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4674524	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	13,786.19 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670869	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	59,443.64 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670863	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,542.53 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670870	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	97,987.24 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670871	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	50,200.62 Asset

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	Reference 4670855	Date 07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8433	Description CIP - land and Buildings	Tax (£) 37,807.84 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4684680	18-MAR-20	Trading	CPS Business and Change	128021	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,182.90 Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670852	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,531.42 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4670854	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,649.08 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4678211	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,788.89 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4672487	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	190,937.15 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4674519 4703354	12-MAR-20 27-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	60,781.94 Asset 19,949.22 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694731	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	60,358.35 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694724	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	109,366.57 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698531	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,568.52 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698550	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,973.11 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703309	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	124,575.64 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4698528 4694727	26-MAR-20 22-MAR-20	Trading Fixed Assets Construction In Progres	CPS Business and Change Fixed Asset Account	128021 990120	1501 8433	Building Maintenance - Structural - Planned - Centrally Funded CIP - land and Buildings	10,840.32 Expense 7,499.33 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694717	22-MAR-20 22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,260.00 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698534	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,361.72 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694703	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	53,007.65 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698538	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,659.92 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698552	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset	990120	8433	CIP - land and Buildings	32,358.83 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4698546 4698548	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	24,262.48 Asset 82,928.28 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698537	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	28,238.01 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698529	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,261.11 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703371	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,963.50 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694710	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	846.19 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698540 4698308	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Environmental & Regulatory	Fixed Asset Account Environmental Enforcement	990120 222500	8433 2900	CIP - land and Buildings Other Sundry Expenditure	51,116.15 Asset 977.67 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4694701	22-MAR-20 22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	482.78 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694720	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,081.50 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698533	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,150.39 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694713	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,079.52 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694728	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	643.97 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4694696 4694705	22-MAR-20 22-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	39,363.63 Asset 36,885.77 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698310	26-MAR-20	Central Services to the Public	Revenues & Benefits Management	126025	1520	Building alterations	2,641.80 Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4694733	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,486.80 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4698312	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	683.55 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703327	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,974.69 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4703316 4698551	27-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	12,055.00 Asset 3,560.76 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703312	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,072.55 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703369	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,016.23 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703366	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,322.20 Asset
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	4703367	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,081.50 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GEORGE DODDS & CO GEORGE F WHITE	4704685 4676881	28-MAR-20 13-MAR-20	Environmental & Regulatory Environmental & Regulatory	Northumberland Coast AONB Waste Contracts	206100 225110	3251 1550	Other Contributions Rents and Leases	2,137.00 Expense 2,604.83 Expense
Northumberland County Council	statistics.data.gov.uk	GEORGE F WHITE GEORGE VARDY LTD	4672680	13-MAR-20 11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	310.50 Expense
Northumberland County Council	statistics.data.gov.uk	GEORGE VARDY LTD	4672681	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,017.03 Expense
Northumberland County Council	statistics.data.gov.uk	GEOWISE LIMITED	4654618	05-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	2,352.38 Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	4662574	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,875.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	4662580 4662578	11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,725.00 Expense 975.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL GET U STARTED TRAINING LIMITED	4662578 4673262	11-MAR-20 11-MAR-20	Children's and Education Services	Education Provided Other Than At School	204190 014000	2095 0670	Pupils - Travel Agency Staff	975.00 Expense 900.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673158	11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014006	3256	Fees & Expenses - Other External Providers	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673163	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673247	11-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	360.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4673167 4673213	11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Education Provided Other Than At School	014016	3256	Fees & Expenses - Other External Providers	1,200.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4673213 4689413	11-MAR-20 21-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000 014000	0670 0670	Agency Staff Agency Staff	360.00 Expense 810.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673171	11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014006	3256	Fees & Expenses - Other External Providers	2,238.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673203	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673173	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673179	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4673182 4673186	11-MAR-20 11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4673180 4673190	11-MAR-20 11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256 3256	Fees & Expenses - Other External Providers	800.00 Expense 2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673733	11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,700.00 Expense
Northumberland County Council	statistics.data.gov.uk	GET U STARTED TRAINING LIMITED	4673265	18-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	8,820.00 Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	4662625	05-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	403.79 Expense
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	4662625	05-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	225.78 Expense

March Marc	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Marche M	Northumberland County Council <u>statistics.data.gov.uk</u>	GILBERT BIRDSALL LIMITED			Highways, Roads and Transport	Rechargable Maintenance - West		2532			
Second Conference Confere	•				_						
Second control of the control of t	· — — — — — — — — — — — — — — — — — — —				_						
Property of the Content of the Con											
Marcheller Conf.	• — —										
March Marc	• — —					<u>.</u>					*
Secondary Control Ministry C	· — — · — · — · — · — · — · — · — · — ·					<u>.</u>				,	1
Second Company Compa	Northumberland County Council <u>statistics.data.gov.uk</u>	GILMORES CABS	4661018	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	351.45	Expense
Section of the content of the cont											1
Manufaction Control						*			1		
Section of the content of the cont						*					*
Properties from property Prop						*				,	*
Section of Control Con	· — — — — — — — — — — — — — — — — — — —					1				,	*
Seminonic Control Cont		GISELA GRAHAM LIMITED	4704364	28-MAR-20	Culture & Related Services	County Tourist Information	250100		Materials for resale	1,312.79) Expense
Northe-short of court of the											
Manuscriate Count Count Manuscriate Count Count Count Count Manuscriate Count Coun	· — — · — · — · — · — · — · — · — · — ·					e e					*
Mathemboral Control Courts Section 19 10 10 10 10 10 10 10	· — — · — · — · — · — · — · — · — · — ·					- C					1
No. Application Control	•										*
Manuschard Councy Clause Miles and Campore Concessorary Forces 1940 2011 Concessorary Councy 1940 2011 Concessorary Coun					Ç ,						
Appendix Control California	Northumberland County Council <u>statistics.data.gov.uk</u>	GLEN VALLEY TOURS LTD	4586654	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200		1,000.00	0 Expense
Section Control Co						**					
Somewhalted and company of the part of t						<u>.</u>					
Separation Sep											*
March Sample S						<u>.</u>					*
Section Control Cont						<u>.</u>					*
Nethenberland County Counts Miles School Transport Spring School	· — — — — — — — — — — — — — — — — — — —					*					
Non-Institution Counce Counced										,	1
Nethanberhand County Council Special Scale Age of the County						*					
Notemberland Councy Councils March Councils Ma											
Numberhead Councy Councy Councy C						*			1		
Northumberland Grawly Cornel Services 2014 (6) 214 22		GLEN VALLEY TOURS LTD				•			1 7		
Northumberfand County Counts Suppose Class August Class Au											
Northunberfund Courny Council Northunberfund Councy Council Northu											
Northumberland (County Council County Council Cou	Northumberland County Council statistics data gov uk								11		
Northamberland County Council Counci									11		
Northumberland County Council Counci						**			11		
Northamberfund County Council Michael Coun	Northumberland County Council <u>statistics.data.gov.uk</u>						204120			499.80) Expense
Morthumbrediand County Ocumed Morthumbrediand County Ocume	•									,	*
Northumberland County Council Septists damagoval Softward Council Counci											*
Northumberland County Council Counci						*					
Northumberland County Council										510.84	4 Expense
Northumberfand County Council of Northumberfand County Council Northumberfand Coun	Northumberland County Council <u>statistics.data.gov.uk</u>		4665930	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.30	0 Expense
Northumberland County Council Northumberland County Council Statistics, distal grow, which statistics distal grow, which sta											
Northumberland County Council Nort	· — — · — · — · — · — · — · — · — · — ·				* .						
Northumberland County Council Nort	•				e e	· ·					
Northumberland County Council Nort						•					
Northumberland County Council Statistics Adia ago.yuk SO GATESHEAD LTD 4660712 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.480.00 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4660701 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.590.40 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4660703 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.590.40 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4660703 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.590.40 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4660703 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.50.40 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4650910 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.50.40 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4659487 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.50.40 Expense Northumberland County Council Statistics Adia ago.yuk So GATESHEAD LTD 4659487 0.5 MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support -rural bus routes 3.50.40 Expense Supported Bus Services 204160 2204 Support -rural bus routes 3.50.40 Sup	Northumberland County Council <u>statistics.data.gov.uk</u>				Highways, Roads and Transport	**	202110	2204	**		
Northumberland County Council statistics data gov uk GO GATESHEAD LTD 4660706 05-MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support - rural bus routes 3,590.40 Expense Northumberland County Council statistics, data gov uk GO GATESHEAD LTD 4660700 05-MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support - rural bus routes 5,777,52 Expense Northumberland County Council Statistics, data gov uk GO GATESHEAD LTD 4660700 05-MAR-20 Highways, Roads and Transport Supported Bus Services 204160 2204 Support - rural bus routes 204160 2204 Support - rural bus routes Expense 204160 2204 Support - rural bus routes 204160 2204 Support - rural bus routes Expense 204160 2204 Support - rural bus routes 204160 2040 2040	Northumberland County Council <u>statistics.data.gov.uk</u>					**			**		
Northumberland Counity Council Northumberland Counity Council Northumb	•					**			**		
Northumberland County Council Northu											
Northumberland County Council Northu	Northumberland County Council statistics data gov uk								**		
Northumberland County Council Statistics Adata, gov. uk Northumberland									**		
Northumberland County Council Northu	Northumberland County Council <u>statistics.data.gov.uk</u>	GO GATESHEAD LTD	4659491		Highways, Roads and Transport				11	20,470.83	3 Expense
Northumberland County Council Northu						•					
Northumberland County Council Northu											
Northumberland County Council Northu										2,133.00	Expense
Northumberland County Council Statistics, data, gov.uk Northumberland County Council Northumberland County Council Statistics, data, gov.uk Northumberland County Council Statis											
Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk Statistics.data.gov.uk Statistics.data.gov.uk GRAEME BARKER LTD 4693778 22-MAR-20 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 3,542.44 Asset Count Maintenance - South East 200220 2062 External Hires 365.00 Expense											
Northumberland County Council statistics.data.gov.uk GRAEME WALKER DECORATOR 4635910 05-MAR-20 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 365.00 Expense					ε	· · · · · · · · · · · · · · · · · · ·				3,542.44	4 Asset
Northumberland County Council statistics.data.gov.uk GRANGE DAY CENTRE 4663112 06-MAR-20 Adult Care Older PDI West - PWLTH - One 306412 3361 Day Care 98.28 Expense	Northumberland County Council <u>statistics.data.gov.uk</u>										
	Northumberland County Council <u>statistics.data.gov.uk</u>	GRANGE DAY CENTRE	4663112	06-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	Reference 4663112	Date 06-MAR-20	Adult Care	Older PDI West - PWLTP - Two	Centre 306413	3361	Description Day Care	Tax (£) 884.52 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	4663112	06-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,375.92 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	4702707	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	7,333.60 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	4702707	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	4702708	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	3,666.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GRANGE LEA REST HOME GREATER MORPETH DEVELOPMENT TRUST	4702708 4663507	27-MAR-20 06-MAR-20	Adult Care Culture & Related Services	Older MH West - PWMH1 County arts and Culture	306414 251400	3359 3251	Residential Care Other Contributions	916.70 Expense 2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREATER MORPETH DEVELOPMENT TRUST	4663844	06-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENHAM	4634108	05-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	297.02 Asset
Northumberland County Council	statistics.data.gov.uk	GREENHAM	4634098	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	274.72 Asset
Northumberland County Council	statistics.data.gov.uk	GREENHAM	4641986	06-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.22 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GREENHAM GREENHILL HOUSE CHESHIRE HOME	4666360 4690116	26-MAR-20 21-MAR-20	Environmental & Regulatory	Public Protection Technical Older PDI South - PSLTC - Two	232500 306410	2590 3359	General Office Expenses Residential Care	256.80 Expense
Northumberland County Council	statistics.data.gov.uk	GREENHILL HOUSE CHESHIRE HOME	4702702	27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	4,778.00 Expense 2,389.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4674399	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	528.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4705148	28-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	514.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4667122	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	111,889.20 Asset
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4694735	22-MAR-20 26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 205280	8434 2012	CIP - Plant and Equipment Vehicle Repairs and maintenance	101,696.40 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED	4698113 4698114	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	824.00 Expense 305.71 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4698115	26-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	561.97 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4698116	26-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	369.42 Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	4699145	27-MAR-20	Highways, Roads and Transport	Winter Services	200380	2061	Plant Hire	2,700.00 Expense
Northumberland County Council	statistics.data.gov.uk	GREENS TAXIS	4678690	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GREENS TAXIS GRESSWELL	4678688 4658638	14-MAR-20 26-MAR-20	Highways, Roads and Transport Culture & Related Services	Home to School Transport Bellingham County Library	204120 252290	2095 2590	Pupils - Travel General Office Expenses	897.75 Expense 274.00 Expense
Northumberland County Council	statistics.data.gov.uk	GROUNDWORK NORTH EAST	4694957	25-MAR-20	Adult Care	Dementia Development Fund	303054	6401	Contributions from other bodies to support revenue expenditure	5,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4661716	04-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	397.29 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4684832	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	916.70 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4703471	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	2,582.41 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4689936 4689936	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405 306407	3359 3359	Residential Care Residential Care	5,500.20 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GROVEWOOD HOUSE GROVEWOOD HOUSE	4689936	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH North - PNMB1 - Two	306407	3359	Residential Care	7,416.16 Expense 1,854.04 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4689937	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4689937	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	3,708.08 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4689937	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	927.02 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4689938	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,854.04 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	GROVEWOOD HOUSE GROVEWOOD HOUSE	4689938 4689939	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older Pdi North - PNLTA	306407 306405	3359 3359	Residential Care Residential Care	1,854.04 Expense 927.02 Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	4689939	21-MAR-20 21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	927.02 Expense 927.02 Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	4689449	21-MAR-20	Culture & Related Services	Countryside Access	203170	2502	Specialist Equipment for service provision	461.35 Expense
Northumberland County Council	statistics.data.gov.uk	GUSTHARTS CHAINSAW CENTRE	4678500	19-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,194.04 Expense
Northumberland County Council	statistics.data.gov.uk	G AND R TAXIS	4666457	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	G AND R TAXIS G AND R TAXIS	4666353 4666347	07-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	360.00 Expense 415.50 Expense
Northumberland County Council	statistics.data.gov.uk	G BALSDON G B TRAVEL	4660996	07-MAR-20	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,138.40 Expense
Northumberland County Council	statistics.data.gov.uk	G BALSDON G B TRAVEL	4660997	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,655.00 Expense
Northumberland County Council	statistics.data.gov.uk	G BALSDON G B TRAVEL	4660999	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,385.00 Expense
Northumberland County Council	statistics.data.gov.uk	G D TAXIS	4663715	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	643.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	G GLADSTONE G J MILBURN	4662619 4675261	26-MAR-20 13-MAR-20	Children's and Education Services Highways, Roads and Transport	Northumberland Creative & Performing Arts Home to School Transport	010195 204120	2524 2095	Materials for resale Pupils - Travel	582.50 Expense 3,409.50 Expense
Northumberland County Council	statistics.data.gov.uk	G J MILBURN	4675222	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,964.45 Expense
Northumberland County Council	statistics.data.gov.uk	G J MILBURN	4675201	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.38 Expense
Northumberland County Council	statistics.data.gov.uk	G J MILBURN	4675182	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,202.60 Expense
Northumberland County Council	statistics.data.gov.uk	G J MILBURN	4675400	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	300.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED G O'BRIENS SKIP HIRE	4643506 4704796	04-MAR-20 28-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Alnwick Lionheart Workshop Stakeford Depot - Depot Running Costs	205240 225710	2012 3608	Vehicle Repairs and maintenance Tipping Charges	575.00 Expense 1,628.00 Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	4689658	21-MAR-20	Environmental & Regulatory Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,236.00 Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	4688572	20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	454.00 Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	4684299	18-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,816.00 Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	4704799	28-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	958.00 Expense
Northumberland County Council	statistics.data.gov.uk	G T CLEANING MACHINES LIMITED	4654051 4673215	12-MAR-20	Fully recharged Children's and Education Services	County Hall Running Costs (6250)	295060	2504	Equipment Maintenance	350.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED G4S SECURE SOLUTIONS (UK) LIMITED	4673215 4673212	11-MAR-20 11-MAR-20	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme Amble Childrens Centre	009403 009301	1594 1594	Recharge for Caretaking Recharge for Caretaking	600.00 Expense 600.00 Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	4674696	13-MAR-20	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	312.00 Expense
Northumberland County Council	statistics.data.gov.uk	G4S SECURE SOLUTIONS (UK) LIMITED	4667178	07-MAR-20	Fully recharged	Income Management & Cashiers	125013	2796	Service Subscriptions	1,155.27 Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN AIR CONDITIONING AND REFRIGERATION COMPANY LIMITED	4670917	08-MAR-20	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1501	Building Maintenance - Structural - Planned - Centrally Funded	429.75 Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	4695269	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,730.00 Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	4702691	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	2,597.06 Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	4702691	27-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	2,796.84 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£	• •
Northumberland County Council statistics.data.gov.u	HADRIAN HEALTHCARE LTD	4702691	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	2,796.8	
Northumberland County Council statistics.data.gov.u		4702691	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	5,624.82	
Northumberland County Council statistics.data.gov.u		4702691	27-MAR-20	Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	3357	Care Homes with Nursing	5,593.68	
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4702691 4702692	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSMB1 Older PDI South - PSLTB - One	306411 306409	3359 3357	Residential Care Care Homes with Nursing	10,250.7° 1,864.50	
Northumberland County Council statistics.data.gov.u	-	4702693	27-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3359	Residential Care	2,796.84	
Northumberland County Council <u>statistics.data.gov.u</u>		4702693	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	2,796.8	
Northumberland County Council <u>statistics.data.gov.u</u>		4702693	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,413.99	1
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4702693 4702693	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older PDI South - PSLTB - One	306408 306409	3359 3359	Residential Care Residential Care	2,827.98 2,796.84	
Northumberland County Council statistics.data.gov.u		4702693	27-MAR-20 27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	5,593.68	
Northumberland County Council statistics.data.gov.u		4702693	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	8,452.80	
Northumberland County Council <u>statistics.data.gov.u</u>		4702694	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing) Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4702695 4695270	27-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411 306410	3359 3359	Residential Care Residential Care	-538.6°	7 Expense D Expense
Northumberland County Council statistics.data.gov.u		4666954	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,276.9	Expense Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4688497	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,728.00) Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4702583	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		Expense
Northumberland County Council Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4641858 4658643	14-MAR-20	Highways, Roads and Transport Children's and Education Services	Highways Policy Free Early Learning and Childcare (2Year Olds) Grant	202100 024022	2740 3251	Advertising / Publicity Other Contributions	331.04	
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4658645 4663847	01-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Other Contributions Pupils - Travel		Expense Expense
Northumberland County Council statistics.data.gov.u	HANDICARE	4674811	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants) Revenue
Northumberland County Council <u>statistics.data.gov.u</u>		4674811	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,381.50	
Northumberland County Council Northumberland County Council Statistics.data.gov.u		4674813 4674813	13-MAR-20 13-MAR-20	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-340.50 3,745.50	Revenue Asset
Northumberland County Council statistics.data.gov.u		4693582	22-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants) Revenue
Northumberland County Council statistics.data.gov.u		4693582	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,848.00	
Northumberland County Council <u>statistics.data.gov.u</u>		4661070	04-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants) Revenue
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4661070 4693787	04-MAR-20 22-MAR-20	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	1,562.00 -332.7	
Northumberland County Council statistics.data.gov.u		4693787	22-MAR-20 22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,660.49	
Northumberland County Council statistics.data.gov.u		4674814	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-388.50	
Northumberland County Council <u>statistics.data.gov.u</u>		4674814	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,273.50	
Northumberland County Council statistics.data.gov.u statistics.data.gov.u	MANDICARE HANDICARE	4674816 4674816	13-MAR-20 13-MAR-20	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-190.50 2,095.50	
Northumberland County Council statistics.data.gov.u		4674818	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants) Revenue
Northumberland County Council statistics.data.gov.u	HANDICARE	4674818	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,325.40) Asset
Northumberland County Council statistics.data.gov.u		4693800	22-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-154.8′	
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4693800 4651790	22-MAR-20 05-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8432	CIP - land and Buildings CIP - Infrastructure	1,703.5° 16.8	
Northumberland County Council statistics.data.gov.u		4651790	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	401.03	
Northumberland County Council <u>statistics.data.gov.u</u>		4673384	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.2	
Northumberland County Council Northumberland County Council statistics.data.gov.u		4650014 4655203	06-MAR-20 08-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	726.60 959.1	
Northumberland County Council statistics.data.gov.u Statistics.data.gov.u statistics.data.gov.u		4666348	15-MAR-20	Fixed Assets Construction in Frogres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	435.90	
Northumberland County Council statistics.data.gov.u		4666352	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,307.88	
Northumberland County Council <u>statistics.data.gov.u</u>		4673386	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	433.13	
Northumberland County Council statistics.data.gov.u statistics.data.gov.u statistics.data.gov.u		4673386 4686233	22-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		3 Asset 4 Asset
Northumberland County Council statistics.data.gov.u		4702916	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		2 Asset
Northumberland County Council <u>statistics.data.gov.u</u>		4702587	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care		2 Expense
Northumberland County Council statistics.data.gov.u		4702588	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care		5 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4702589 4702590	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3359 3359	Residential Care Residential Care		Expense Expense
Northumberland County Council statistics.data.gov.u		4702591	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care		6 Expense
Northumberland County Council <u>statistics.data.gov.u</u>		4702592	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4637038	05-MAR-20	Highways, Roads and Transport	Highways Rechargelle Construction North	990334	8954	NE Highways Auths and UT Companies		5 Liability
Northumberland County Council Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4695951 4695947	25-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - North Rechargable Construction - North	200400 200400	2062 2062	External Hires External Hires		Expense Expense
Northumberland County Council statistics.data.gov.u		4666588	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	444.60) Expense
Northumberland County Council statistics.data.gov.u		4694494	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care		4 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.u statistics.data.gov.u		4694495 4694512	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH West - PWMH1	306403 306414	3359 3359	Residential Care Residential Care		2 Expense 3 Expense
Northumberland County Council statistics.data.gov.u statistics.data.gov.u		4694513	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		4 Expense
Northumberland County Council <u>statistics.data.gov.u</u>	HAVENDENE RESIDENTIAL HOME	4694514	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	3,729.12	2 Expense
Northumberland County Council statistics.data.gov.u		4694514	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		5 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.us statistics.data.gov.us		4694515 4694515	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3359 3359	Residential Care Residential Care		6 Expense 8 Expense
Northumberland County Council statistics.data.gov.u		4703360	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		2 Expense
Northumberland County Council statistics.data.gov.u	HAVENDENE RESIDENTIAL HOME	4703361	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	942.60	6 Expense
Northumberland County Council <u>statistics.data.gov.u</u>	HAVENDENE RESIDENTIAL HOME	4703362	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,289.32	2 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£	* -
Northumberland County Council <u>statistics.data.gov.uk</u>	HAVENDENE RESIDENTIAL HOME	4694516	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		6 Expense
Northumberland County Council statistics.data.gov.uk		4693313	22-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	570.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4695663	25-MAR-20	Culture & Related Services	County Tourist Information	250100	2702	Computer hardware	523.00	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4661715 4661808	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH South - PSMB1	306403 306411	3359 3359	Residential Care Residential Care	932.28 1,817.99	
Northumberland County Council statistics.data.gov.uk		4690002	21-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,864.56	
Northumberland County Council statistics.data.gov.uk		4690002	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,885.32	
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4689999	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,864.56	
Northumberland County Council <u>statistics.data.gov.uk</u>		4689999	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing		6 Expense
Northumberland County Council statistics.data.gov.uk		4690000	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	932.28	1
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4690000 4690001	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older PDI Central - PCLA1	306405 306402	3357 3357	Care Homes with Nursing Care Homes with Nursing	932.28 932.28	
Northumberland County Council statistics.data.gov.uk		4690001	21-MAR-20 21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		6 Expense
Northumberland County Council statistics.data.gov.uk		4661807	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	2,530.47	
Northumberland County Council <u>statistics.data.gov.uk</u>		4661791	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		0 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4689993 4689993	21-MAR-20	Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3357 3357	Care Homes with Nursing	5,860.04	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4689993 4689994	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI Central - PCMA1 - One Older PDI Central - PCLA1	306403	3357	Care Homes with Nursing Care Homes with Nursing		6 Expense 6 Expense
Northumberland County Council statistics.data.gov.uk		4689994	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	932.28	
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4689994	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	932.28	8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4689995	21-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care		2 Expense
Northumberland County Council statistics.data.gov.uk		4689995	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing		6 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4689995 4689995	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403 306404	3357 3357	Care Homes with Nursing Care Homes with Nursing	1,808.34 3,812.00	4 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk		4689996	21-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care		6 Expense
Northumberland County Council statistics.data.gov.uk		4689996	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	932.28	
Northumberland County Council <u>statistics.data.gov.uk</u>		4689996	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	973.72	
Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED	4689997	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing		6 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED HC ONE LIMITED	4689997 4689998	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLA1	306403 306402	3357 3357	Care Homes with Nursing Care Homes with Nursing	1,864.56 2,838.28	
Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED	4689998	21-MAR-20 21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	932.28	
Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED	4689984	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	5,655.96	
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4689984	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,885.32	*
Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED	4689984	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,885.32	1
Northumberland County Council Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED HC ONE LIMITED	4689985 4689985	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403 306404	3359 3359	Residential Care Residential Care	2,827.98 942.60	
Northumberland County Council statistics.data.gov.uk		4689985	21-MAR-20 21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	942.66	
Northumberland County Council statistics.data.gov.uk		4689986	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,864.56	
Northumberland County Council <u>statistics.data.gov.uk</u>		4689986	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	3,770.64	*
Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED	4689987	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	932.28	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED HC ONE LIMITED	4689987 4689976	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMA1 - One	306403 306403	3359 3357	Residential Care Care Homes with Nursing	1,885.32 1,656.80	1
Northumberland County Council statistics.data.gov.uk		4689977	21-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	828.40	
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4661792	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,864.56	6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4689969	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,864.56	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED HC ONE LIMITED	4689970 4689956	21-MAR-20	Adult Care	Older PDI Central - PCLA1 Older MH South - PSMB1	306402	3359 3359	Residential Care Residential Care	932.28 865.69	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	HC ONE LIMITED	4689957	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306411 306408	3359	Residential Care		9 Expense 6 Expense
Northumberland County Council statistics.data.gov.uk		4689957	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4689957	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	9,364.32	2 Expense
Northumberland County Council statistics.data.gov.uk		4689958	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	932.28	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	HC ONE LIMITED HC ONE LIMITED	4689958 4689958	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	3359 3359	Residential Care Residential Care		4 Expense 6 Expense
Northumberland County Council statistics.data.gov.uk		4689959	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4689960	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4689960	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		8 Expense
Northumberland County Council statistics.data.gov.uk		4689961	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk		4689961 4689962	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care		4 Expense 2 Expense
Northumberland County Council statistics.data.gov.uk		4689963	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HC ONE LIMITED	4690122	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4694568	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		4 Expense
Northumberland County Council statistics.data.gov.uk		4689982	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing		2 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk		4689983 4690003	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH Central - PCMM1- Two	306411 306404	3357 3357	Care Homes with Nursing Care Homes with Nursing		6 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk		4689971	21-MAR-20 21-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4689971	21-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4689971	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		6 Expense
Northumberland County Council statistics.data.gov.uk		4689972	21-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4689972 4689972	21-MAR-20 21-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older PDI Central - PCLA1	306301 306402	3359 3359	Residential Care Residential Care		8 Expense 8 Expense
1307 diamocriana Councy Council Statistics.data.gov.uk	TIC ONE DIMITED	T00///2	21-1V1/AIX-2U	radit Cate	Older I DI Cellulai - I CLAI	300402	3337	Residential Calc	932.20	Lapense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	4689964	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,077.33	3 Expense
Northumberland County Council	statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY	4658497	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,440.00	
Northumberland County Council	statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY	4658497	01-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	640.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY	4658497	01-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,920.00	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	4658497 4684670	01-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 LD Central - LC1M1 - One	306402 306150	3361 3361	Day Care Day Care	640.00 1,440.00	
Northumberland County Council	statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY	4684670	18-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	640.00	
Northumberland County Council	statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY	4684670	18-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,920.00	1
Northumberland County Council	statistics.data.gov.uk	HEADSTRONG PRODUCTIONS T/A HEADWAY	4684670	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	640.00	
Northumberland County Council	statistics.data.gov.uk	HEAD 4 SUCCESS	4636193	11-MAR-20	Children's and Education Services	School Leadership	010015	1551	Casual hire of facilities	401.80	1
Northumberland County Council	statistics.data.gov.uk	HEALTH PROTECTION AGENCY	4643410	13-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2750	Postage & Carriage	25.00	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HEALTH PROTECTION AGENCY	4643410 4661745	13-MAR-20 04-MAR-20	Environmental & Regulatory	Environmental Protection LD South - LS1B1	232600	2500 3359	Equipment Residential Care	309.00	1
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEATHDALE CARE LTD HEATHDALE CARE LTD	4661745	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306153 306409	3359	Residential Care	898.96 4,505.12	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4661745	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,808.24	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4661746	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,045.68	ı.
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4661746	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	6,228.56	6 Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688425	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,045.68	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688425	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	6,228.56	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688423 4688423	20-MAR-20 20-MAR-20	Adult Care	LD South - LS1B1	306153	3359 3359	Residential Care	898.96 4 505 10	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEATHDALE CARE LTD HEATHDALE CARE LTD	4688423	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306409 306411	3359	Residential Care Residential Care	4,505.12 1,808.24	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688424	20-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	898.96	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688424	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	4,505.12	2 Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688424	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,808.24	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD	4688426	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,045.68	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD HEATHDALE CARE LTD	4688426 4688427	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	6,228.56 909.28	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEATHDALE CARE LTD	4688428	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	909.28	
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE HOME	4665939	06-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	4689575	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.56	
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	4689604	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,075.85	
Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES	4689596	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,209.05	*
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4689599 4689555	21-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	703.01	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEDLEY ALARM AND TOWING CENTRE	4695911	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	Pupils - Travel CIP - Plant and Equipment	1,825.00	4 Expense 0 Asset
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4694457	22-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4684828	18-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,931.15	5 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690015	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		5 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690016	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		4 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690017 4690017	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	3359 3359	Residential Care Residential Care		2 Expense 4 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690017	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306411	3359	Residential Care	2,996.61	
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690018	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690019	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,864.56	
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690019	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	5,635.20	
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690019	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		0 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690020 4690021	21-MAR-20 21-MAR-20		Older PDI Central - PCLA1 LD South - LS1B1	306402 306153	3359 3359	Residential Care Residential Care		6 Expense 6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690021	21-MAR-20 21-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care		6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690021	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care		2 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690021	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		2 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690021	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690022	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		6 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690022 4690023	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411 306410	3359 3359	Residential Care Residential Care		2 Expense 6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690023	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		2 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690024	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		8 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690024	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		0 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690024	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		2 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690025	21-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690025 4690025	21-MAR-20 21-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One Older MH North - PNMB1 - Two	306300 306408	3359 3359	Residential Care Residential Care		8 Expense 6 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690025	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		4 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690025	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		8 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690026	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4685021	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		0 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4690027	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		0 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4690027 4702688	21-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI Central - PCLA1	306414 306402	3359 3357	Residential Care Care Homes with Nursing		2 Expense 6 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4702704	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306402	3359	Residential Care		0 Expense
2 Sundy Council				20						.,.20.00	r

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4702447	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,600.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4702447	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	3,731.44 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4702447	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,744.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4670545 4670545	08-MAR-20 08-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	3361 7203	Day Care Client Contributions - Transport Charges	352.00 Expense -14.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670545	08-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-17.50 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670811	08-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	352.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670811	08-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-16.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670811	08-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-20.00 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4670824 4670824	08-MAR-20 08-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3361 7203	Day Care Client Contributions - Transport Charges	528.00 Expense -14.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670824	08-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-17.50 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670827	08-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	99.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670827	08-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	561.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4670827	08-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-28.00 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4670827 4695672	08-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI South - PSLTB - One	306411 306409	7211 3361	Client Contributions - Day Care Meals Day Care	-35.00 Revenue 440.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695672	26-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-16.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695672	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-20.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695676	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	44.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695676	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	396.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4695676 4695676	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-20.00 Revenue -25.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695681	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306410	3361	Day Care	528.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695681	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-12.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695681	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-15.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695687	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	99.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4695687 4695687	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3361 7203	Day Care Client Contributions - Transport Charges	561.00 Expense -28.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4695687	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-35.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697162	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	440.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697162	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-18.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697162	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-22.50 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4697165 4697165	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3361 3361	Day Care Day Care	44.00 Expense 396.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697165	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-18.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697165	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-22.50 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697176	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	572.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4697176 4697176	26-MAR-20	Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	7203 7211	Client Contributions - Transport Charges	-16.00 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE	4697182	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	7211 3361	Client Contributions - Day Care Meals Day Care	-20.00 Revenue 99.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697182	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	561.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697182	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-28.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697182	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-35.00 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4697232 4697232	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	3361 7203	Day Care Client Contributions - Transport Charges	440.00 Expense -12.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697232	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-15.00 Revenue
	statistics.data.gov.uk	HELEN MCARDLE CARE	4697237	26-MAR-20		Older PDI South - PSLTB - One	306409	3361	Day Care	44.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697237	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	396.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4697237 4697237	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-16.00 Revenue -20.00 Revenue
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE	4697249	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306410 306411	3361	Day Care	572.00 Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697249	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-18.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697249	26-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-22.50 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697254	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	99.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELEN MCARDLE CARE HELEN MCARDLE CARE	4697254 4697254	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3361 7203	Day Care Client Contributions - Transport Charges	561.00 Expense -26.00 Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	4697254	26-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-32.50 Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4671093	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	12,006.90 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4677780	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,823.28 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703414	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360 3360	Homecare	9,552.48 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4684951 4676794	19-MAR-20 13-MAR-20	Adult Care Adult Care	LD North - LN1A1 Main Supporting People Grant	306152 303301	3360 3251	Homecare Other Contributions	9,552.48 Expense 5,849.73 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4676794	13-MAR-20	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	4,601.37 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4671080	08-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4697125	26-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4662595 4662594	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360 3360	Homecare	1,435.32 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4662594 4658947	05-MAR-20 04-MAR-20	Children's and Education Services Adult Care	FACT Teams Disability LD Central - LC1M1 - One	015006 306150	3360 3360	Homecare Homecare	1,409.40 Expense 4,429.02 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4658979	04-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,641.22 Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4658986	04-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	521.22 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659057	04-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659075	04-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659075	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4659088 4659088	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3360 3360	Homecare Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659094	04-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	502.61	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659097	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	112.00	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659097	04-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,819.81	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659482	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4659489 4659489	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402 306409	3360 3360	Homecare	121.06	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4659489 4659489	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306410	3360	Homecare Homecare	812.38 18,230.70	Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4660696	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	99.31	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4660696	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4660704	04-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	90.72	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4660704	04-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4660707 4660718	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360 3360	Homecare		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4660718	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412 306413	3360	Homecare Homecare	10,368.00 77.76	Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4673122	11-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	385.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4687597	20-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,409.40	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4673993	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,362.21	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4673994	12-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,703.27	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4673997 4674002	12-MAR-20 12-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older PDI Central - PCLB1 - Two	306301 306401	3360 3360	Homecare Homecare	521.22 328.87	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674002 4674002	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402	3360	Homecare	7,470.32	Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674006	12-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,578.56	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674006	12-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	960.81	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674008	12-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	496.40	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674009	12-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	112.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4674009 4674011	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI South - PSLTB - One	306404 306409	3360 3360	Homecare Homecare		Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674011	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		•
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674013	12-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674013	12-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674017	12-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	99.31	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674017	12-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,260.82	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4674018 4674019	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare Homecare	1,386.72 90.72	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674019	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674020	12-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4674020	12-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	77.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695154	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,938.65	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695157	25-MAR-20	Adult Care	LD South - LS1B1	306153 306301	3360	Homecare		•
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4695164 4695166	25-MAR-20 25-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two WAMH South - MS2C1 - Two	306304	3360 3360	Homecare Homecare	539.84 862.50	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695215	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,136.48	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695215		Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,009.12	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695215	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	86.87	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695225	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4695225 4695249	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3360 3360	Homecare Homecare	7,476.60 394.02	Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4695256	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695256	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,943.85	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695264	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,179.16	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695271	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695271	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4695271 4695275	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTB - One	306410 306409	3360 3360	Homecare Homecare	20,346.57 99.31	Expense Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695275	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,214.28	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695277	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	90.72	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695277	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,476.52	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4695278	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4695280 4695280	25-MAR-20 25-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412 306413	3360 3360	Homecare Homecare		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703415	28-MAR-20 28-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare Homecare	4,647.74	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703417	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703422	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703425	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703428 4703428	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703428	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,451.78	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	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703430	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	()	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703430	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,009.12	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703430	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	86.87	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703431 4703433	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLA1	306403 306402	3360 3360	Homecare Homecare	263.71 112.00	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703433	28-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,951.89	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703437	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,079.88	*
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703439	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	121.06	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703439	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	942.72	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703439 4703442	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410 306409	3360 3360	Homecare	20,728.18	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703442	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306411	3360	Homecare Homecare	99.31 6,049.85	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703445	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	90.72	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703445	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,596.40	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703447	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,432.08	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703454	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,164.65	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703541 4703543	28-MAR-20 28-MAR-20	Adult Care Adult Care	LD South - LS1B1 WAMH Central - MC2A1 - Two	306153 306301	3360 3360	Homecare Homecare	1,641.22 508.81	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703545	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	763.22	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703592	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703592	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,464.19	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703632	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,916.41	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703632 4703632	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402 306409	3360 3360	Homecare	1,009.12	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703632	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH Central - PCMA1 - One	306409	3360	Homecare Homecare	86.87 316.46	1
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703673	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	112.00	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703673	28-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,289.99	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703683	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,222.59	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703686	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	121.06	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703686 4703686	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3360 3360	Homecare	942.72 22,037.65	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4703690	28-MAR-20	Adult Care	Older PDI South - PSLTE - Two Older PDI South - PSLTB - One	306409	3360	Homecare Homecare	99.31	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703690	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,189.46	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703693	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	90.72	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703693	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,816.72	_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4703696 4704305	28-MAR-20	Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare	1,529.28 9,752.40	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4704305	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - Olle Older PDI West - PWLTP - Two	306412	3360	Homecare Homecare	9,732.40 77.76	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4662597	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	2,627.64	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4678176	14-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	10,264.08	
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	4684938	19-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	14,168.96	
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	4662040	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,014.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED HENDERSON SITE SERVICES LIMITED	4657747 4657746	04-MAR-20 04-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,014.00 1,014.00	
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	4661996	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	400.00	
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	4674630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	300.00	
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	4658646	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	HENSHAW AND BARDON MILL PRE SCHOOL	4674541		Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HENZELL ENTERPRISES LLP HENZELL ENTERPRISES LLP	4685176 4695688	18-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Winter Services	200380 200380	2062 2062	External Hires External Hires		Expense Expense
Northumberland County Council	statistics.data.gov.uk	HENZELL ENTERPRISES LLP	4685173	18-MAR-20	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires External Hires	2,360.00	
Northumberland County Council	statistics.data.gov.uk	HENZELL ENTERPRISES LLP	4695690	25-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
Northumberland County Council	statistics.data.gov.uk	HEPSCOTT WATER SYSTEMS LTD	4641706	14-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	47.96	1
Northumberland County Council	statistics.data.gov.uk	HEPSCOTT WATER SYSTEMS LTD	4641706	14-MAR-20	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1506	Repair and Maintenance	329.68	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HETHERINGTONS COACHES HETHERINGTONS COACHES	4666595 4693538	07-MAR-20 22-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,282.54 280.00	*
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HETHERINGTONS COACHES HETHERINGTONS COACHES	4666599	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.74	
Northumberland County Council	statistics.data.gov.uk	HETHERINGTONS COACHES	4666607	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,193.08	1
Northumberland County Council	statistics.data.gov.uk	HEXHAM ABBEY HERITAGE	4681556	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	422.00	Asset
Northumberland County Council	statistics.data.gov.uk	HEXHAM BUSINESS FORUM LTD	4658452	01-MAR-20	Highways, Roads and Transport	Local Growth Team	202300	2900	Other Sundry Expenditure	2,500.00	
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4701758	28-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	300.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEXHAM COURANT HEXHAM COURANT	4673194 4664810	11-MAR-20 06-MAR-20	Highways, Roads and Transport Planning and Development	Highways Policy Development Services - Admin	202100 240000	2740 2740	Advertising / Publicity Advertising / Publicity	269.40 808.20	
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4675967	13-MAR-20	Fully recharged	Legal	120001	2740	Advertising / Publicity	251.44	
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4675969	14-MAR-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	538.80	
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4693308	22-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2740	Advertising / Publicity	1,107.00	
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4688004	20-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	251.44	_ *
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4687998 4688007	20-MAR-20	Planning and Development Children's and Education Services	Development Services - Admin	240000	2740	Advertising / Publicity	1,104.54	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEXHAM COURANT HEXHAM COURANT	4688007 4688013	20-MAR-20 20-MAR-20	Children's and Education Services Children's and Education Services	School Organisation & Development School Organisation & Development	022110 022110	2740 2740	Advertising / Publicity Advertising / Publicity		Expense Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4688009	20-MAR-20 20-MAR-20	Children's and Education Services Children's and Education Services	School Organisation & Development School Organisation & Development	022110	2740	Advertising / Publicity		Expense
						·					

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	* -
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4688015	20-MAR-20	Children's and Education Services	School Organisation & Development	022110	2740	Advertising / Publicity	1,364.96	6 Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4688012	20-MAR-20	Children's and Education Services	School Organisation & Development	022110	2740	Advertising / Publicity	718.40	1
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4699166	27-MAR-20	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	404.10	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HEXHAM COURANT HEXHAM COURANT	4699165 4699170	27-MAR-20 27-MAR-20	Culture & Related Services Trading	Countryside Policy and Definitive Map Energy Switching Scheme	203100 128041	2740 2740	Advertising / Publicity Advertising / Publicity	323.28 2,551.50	ı.
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	4699168	27-MAR-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	1,158.42	
Northumberland County Council	statistics.data.gov.uk	HEXHAM GOLF CLUB LIMITED	4674820	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	
Northumberland County Council	statistics.data.gov.uk	HEXHAM YOUTH INITIATIVE	4678460	14-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care	1,149.00	1
Northumberland County Council	statistics.data.gov.uk	HEYWOOD LTD	4662754	05-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8552	Pension Fund - Admin Charges	79,847.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HIGHBURY RESIDENTIAL CARE HOME HIGHLEA HOMES LTD	4693901 4694921	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD North - LN1A1 Older MH West - PWMH1	306152 306414	3361 3360	Day Care	666.30	1
Northumberland County Council	statistics.data.gov.uk	HIGHLEA HOMES LTD	4702819	27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3360	Homecare Homecare	1,896.28 1,015.86	
Northumberland County Council	statistics.data.gov.uk	HIGHLEA HOMES LTD	4662478	05-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	
Northumberland County Council	statistics.data.gov.uk	HIGHLIGHTS RURAL TOURING SCHEME	4705202	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	10,000.00	
Northumberland County Council	statistics.data.gov.uk	HIGHWAY TAXIS J TURNBULL	4665931	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,263.30	
Northumberland County Council	statistics.data.gov.uk	HILDA HOUSE	4688414	20-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care		6 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HILDA HOUSE HI Q TYRE SERVICES	4688415 4670578	20-MAR-20 11-MAR-20	Adult Care Highways, Roads and Transport	LD North - LN1A1 Blyth Workshop	306152 205210	3359 2015	Residential Care Tyres	850.78 279.88	
Northumberland County Council	statistics.data.gov.uk	HMRC SHIPLEY	4693815	22-MAR-20	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	28,000.00	1
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	4690133	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	2,087.32	
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	4690134	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,796.84	
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	4690134	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,131.06	
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	4690134	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	15,836.82	*
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	4690135 4690135	21-MAR-20 21-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLB1 - Two	306150 306401	3359 3359	Residential Care Residential Care	2,796.84 16,781.04	
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	4690135	21-MAR-20 21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	2,796.84	
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	4690105	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	13,984.20	ı.
Northumberland County Council	statistics.data.gov.uk	HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4704583	28-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions	1,500.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4704353	28-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	4,035.21	1 Revenue
Northumberland County Council	statistics.data.gov.uk	HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4675982	13-MAR-20	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions	1,000.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	HOMERUN	4663848	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,020.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4673220	11-MAR-20	HRA	Rents, Rates and Other Charges	501070	2639	Professional Services		5 Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHHAMERIAND LTD	4687603	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		5 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4687668 4687605	20-MAR-20 20-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	6,067.79 7,113.07	9 Asset 7 Asset
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4662017	04-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	366.17	
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4704792	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		7 Asset
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4662974	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	132,255.00	0 Asset
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4662152	05-MAR-20	HRA	General Management	501060	2645	Hired Services	488,300.00	1
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4662152	05-MAR-20	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4662152 4704793	05-MAR-20 28-MAR-20	HRA Fixed Assets Construction In Progres	Housing Special Fixed Asset Account	501075 990120	2645 8433	Hired Services CIP - land and Buildings	50,120.00 1,256.96	
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4687600	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,101.72	
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4687609	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,616.90	
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4674515	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,648.71	1 Asset
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4674513	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		0 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	4674510 4676705	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Main Supporting People Grant	990120	8433	CIP - land and Buildings Other Contributions	490.00 518.40	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOME HOUSING ASSOCIATION LTD HOPE EDUCATION LTD	4676795 4667360	13-MAR-20 21-MAR-20	Adult Care Children's and Education Services	Main Supporting People Grant Tyne Valley Core Costs	303301 009452	3251 2602	Other Contributions Educational Learning Resources (Not ICT equipment)	518.40 279.62	
Northumberland County Council	statistics.data.gov.uk	HOPE EDUCATION LTD	4673246	21-MAR-20 21-MAR-20	Children's and Education Services Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	774.24	
Northumberland County Council	statistics.data.gov.uk	HOPE EDUCATION LTD	4662513	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	299.95	
Northumberland County Council	statistics.data.gov.uk	HORSES FOR HEALTH	4696494	26-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	471.98	
Northumberland County Council	statistics.data.gov.uk	HOTSPUR FORESTRY LTD	4641403	08-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	551.77	*
Northumberland County Council	statistics.data.gov.uk	HOTSPUR FORESTRY LTD	4651839	15-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	261.89	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOTSPUR FORESTRY LTD HOTSPUR FORESTRY LTD	4651839 4662980	15-MAR-20 22-MAR-20	Highways, Roads and Transport Culture & Related Services	Alnwick Store Countryside Access	990101 203170	8428 1703	Stock In Hand Grounds Maintenance - Other	1,233.68 98.24	
Northumberland County Council	statistics.data.gov.uk	HOTSPUR FORESTRY LTD	4662980	22-MAR-20	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance Grounds Maintenance	436.05	
Northumberland County Council	statistics.data.gov.uk	HOTSPUR FORESTRY LTD	4662980	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	0 Asset
Northumberland County Council	statistics.data.gov.uk	HOTSPUR FORESTRY LTD	4662980	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.00	
Northumberland County Council	statistics.data.gov.uk	HOTSPUR FORESTRY LTD	4671489	26-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	88.30	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HOTSPUR FORESTRY LTD HOUSING 21	4671489 4676796	26-MAR-20 13-MAR-20	Highways, Roads and Transport Adult Care	Hexham Store Main Supporting People Grant	990103 303301	8428 3251	Stock In Hand Other Contributions	310.80 698.97	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HOWARD COURT CARE HOME	4689912	21-MAR-20	Adult Care Adult Care	Main Supporting People Grant Older PDI West - PWLTH - One	303301	3359	Residential Care	3,826.80	
Northumberland County Council	statistics.data.gov.uk	HOWARD COURT CARE HOME	4689913	21-MAR-20 21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care		0 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	4667186	07-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	3,520.00	0 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	4641871	05-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs		0 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	4658068	19-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs		0 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	4673272	26-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	3,520.00	0 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4661131	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4661132	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	0 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662723	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		8 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662726	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	390.60	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4662728 4662731	05-MAR-20 05-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	415.48 383.48	1
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4662734	05-MAR-20	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes Support - rural bus routes	454.48	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662736	19-MAR-20	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662773	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,953.45	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662778	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,805.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662780	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,815.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662784	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662792	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,165.00	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662797 4662815	06-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,965.00	*
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4662818	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,965.00 2 925 00	0 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662821	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,325.00	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662825	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662841	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,995.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662842	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,593.15	5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662850	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,647.45	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662853	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4662858 4662864	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,540.80 1,643.55	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662872	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,151.30	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662874	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.95	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662875	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,758.75	
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662879	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,871.25	5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662883	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,751.52	*
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4662889	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,456.25	*
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4662918 4662920	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,726.05	5 Expense 5 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4662921	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	3 908 40	0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662923	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662926	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		6 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4662986	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663002	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663003	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663007	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk Statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4663009 4663012	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		0 Expense 5 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663014	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.33	4 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663015	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,938.72	2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663021	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,364.75	
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663031	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,468.74	
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663032	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4663034 4663038	06-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4663062	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,/32.30 639.14	0 Expense 5 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663128	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		5 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663131	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663135	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	319.50	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663140	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663141	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663145	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	898.80	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4663146 4663150	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	958.65 2 173 05	5 Expense 5 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663152	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663320	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663321	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663322	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663323	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663324	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	HOWARD SNAITH HOWARD SNAITH	4663325 4663326	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	671.07 2.620.44	7 Expense 4 Expense
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663327	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	655.11	
Northumberland County Council statistics.data.gov.uk	HOWARD SNAITH	4663329	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		7 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663330	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,886.24	
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663332	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663678	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.02	2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	HOWARD SNAITH	4663683	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,374.92	2 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	4663702	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	4673988	12-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	13,517.40 Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	4673988	12-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-3,063.20 Revenue
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	4704725	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,856.85 Expense
Northumberland County Council	statistics.data.gov.uk	HUBBWAY PLANT AND TOOL HIRE	4671657	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	750.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	HUMBERSIDE TAIL LIFTS LTD	4670567 4658647	20-MAR-20 01-MAR-20	Highways, Roads and Transport Children's and Education Services	Alnwick Willowburn Workshop Free Early Learning and Childcare (2Year Olds) Grant	205250 024022	2012 3251	Vehicle Repairs and maintenance Other Contributions	287.18 Expense 270.90 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	HUMSHAUGH AND DISTRICT PRE-SCHOOL HUNTERS TAXIS	4666622	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	270.90 Expense 503.52 Expense
Northumberland County Council	statistics.data.gov.uk	HUNTERS TAXIS	466646	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92 Expense
Northumberland County Council	statistics.data.gov.uk	HUNTERS TAXIS HORSLEY	4666406	18-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,216.50 Expense
Northumberland County Council	statistics.data.gov.uk	HUW SANDERSON	4684546	18-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	254.07 Liability
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	4694475	22-MAR-20	Fully recharged	Legal	120001	2639	Professional Services	2,600.00 Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	4694536	22-MAR-20	Fully recharged	Legal	120001	2639	Professional Services	700.00 Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	4694722	22-MAR-20	Fully recharged	Legal	120001	2639	Professional Services	700.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	H M COURT SERVICES IAN SPAFFORD ASSOCIATES LIMITED	4676061 4685765	13-MAR-20 20-MAR-20	Central Services to the Public Fully recharged	Council Tax Legal	126032 120001	2649 2647	Bank Charges Legal Advice - External	1,840.00 Expense 20,461.78 Expense
Northumberland County Council	statistics.data.gov.uk	IDOX SOFTWARE LIMITED	4699581	27-MAR-20	Planning and Development	Building Control	241000	0850	Staff Training & Development	1,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4672971	12-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2561	Protective Clothing	408.70 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4672971	12-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	361.90 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4672987	11-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	645.20 Asset
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4684643	21-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2570	Laundry	387.17 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695850	25-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	352.11 Asset
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695866	25-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	1,236.58 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	IMPACT WORKWEAR LIMITED IMPACT WORKWEAR LIMITED	4695866 4695866	25-MAR-20 25-MAR-20	Environmental & Regulatory Environmental & Regulatory	Berwick - Waste Collection Services Morpeth Depot - Waste Collection Services	225300 225400	2561 2561	Protective Clothing Protective Clothing	860.23 Expense 1,397.89 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695848	25-MAR-20 25-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	518.85 Asset
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695893	25-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	276.45 Asset
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2570	Laundry	360.20 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2570	Laundry	306.70 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2570	Laundry	853.00 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2570	Laundry	397.40 Expense
Northwesh and County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2570	Laundry	511.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	IMPACT WORKWEAR LIMITED IMPACT WORKWEAR LIMITED	4695900 4695900	25-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Hexham Burn Lane Workshop	205260 205270	2570 2570	Laundry Laundry	511.80 Expense 932.35 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20 25-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2570	Laundry	511.80 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Courier Service	205450	2570	Laundry	203.42 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	Library Driver	205470	2570	Laundry	61.25 Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	4695900	25-MAR-20	Highways, Roads and Transport	General Drivers	205480	2570	Laundry	95.53 Expense
Northumberland County Council	statistics.data.gov.uk	INDEPENDENT ACCESS ENGINEERING	4670905	08-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	225.00 Expense
Northumberland County Council	statistics.data.gov.uk	INDEPENDENT ACCESS ENGINEERING	4670905	08-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504	Equipment Maintenance	225.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	INFORMATION COMMISSIONERS OFFICE ING LEASE (UK) LIMITED	4678470 4662502	14-MAR-20 05-MAR-20	Fully recharged Fully recharged	Information and Applications - Management County Hall Running Costs (6250)	127200 295060	2795 2504	Corporate Subscriptions Equipment Maintenance	500.00 Expense 1,761.04 Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL SECURITY SERVICES	4602302	14-MAR-20	Children's and Education Services	Administration - County Hall	016509	1531	Vandalism Repairs	264.00 Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL SECURITY SERVICES	4702308	28-MAR-20	Children's and Education Services	Administration - County Hall	016509	1531	Vandalism Repairs	264.00 Expense
Northumberland County Council	statistics.data.gov.uk	INLAND REVENUE	4667151	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8550	Contrib Equiv Premiums	272.74 Expense
Northumberland County Council	statistics.data.gov.uk	INSIGHT DIRECT (UK) LTD	4641708	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	479.89 Asset
Northumberland County Council	statistics.data.gov.uk	INSIGHT DIRECT (UK) LTD	4671447	26-MAR-20	Highways, Roads and Transport	Construction	200300	2702	Computer hardware	340.00 Expense
Northumberland County Council	statistics.data.gov.uk	INSTARMAC LTD	4641283			Alnwick Store	990101	8428	Stock In Hand	1,467.20 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	INSTARMAC LTD INSTARMAC LTD	4641285 4652331	11-MAR-20 18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Alnwick Store	990105 990101	8428 8428	Stock In Hand Stock In Hand	395.36 Asset 2,228.24 Asset
Northumberland County Council	statistics.data.gov.uk	INSTARMAC LTD INSTARMAC LTD	4662496	26-MAR-20	Highways, Roads and Transport	Allwick Store	990101	8428	Stock in Hand	2,228.24 Asset 1,896.72 Asset
Northumberland County Council	statistics.data.gov.uk	INTERPLAN SIGN SYSTEMS LIMITED	4678528	20-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	394.00 Expense
Northumberland County Council	statistics.data.gov.uk	INTERVAL FILMS LIMITED	4635468	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00 Asset
Northumberland County Council	statistics.data.gov.uk	IN IT TOGETHER	4673291	11-MAR-20	Children's and Education Services	Parent Partnership Project	014101	0850	Staff Training & Development	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	ISOS HOUSING LIMITED	4684502	18-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.64 Expense
Northumberland County Council	statistics.data.gov.uk	ISOS HOUSING LIMITED	4676883	13-MAR-20	Housing	Homelessness	246220	1550	Rents and Leases	5,185.20 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	I CAN JACK AND JILL PRE-SCHOOL	4662670 4673371	05-MAR-20 13-MAR-20	Children's and Education Services Children's and Education Services	LIST - North Team SEN OLA Recoupment & SEN Admin - DSG Funded	014120 014016	2639 0670	Professional Services	5,460.00 Expense 538.53 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JAMES A CUTHBERTSON LTD	4655920	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Agency Staff Vehicle Repairs and maintenance	782.75 Expense
Northumberland County Council	statistics.data.gov.uk	JAMES A CUTHBERTSON LTD	4666061	20-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,084.00 Expense
Northumberland County Council	statistics.data.gov.uk	JAMES A CUTHBERTSON LTD	4670553	14-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	781.85 Expense
Northumberland County Council	statistics.data.gov.uk	JAMES COOPER AND SON	4662433	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,925.00 Expense
Northumberland County Council	statistics.data.gov.uk	JAMES COOPER AND SON	4662431	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00 Expense
Northumberland County Council	statistics.data.gov.uk	JASON HILL TAXI SERVICE	4661446	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00 Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	4662444	05-MAR-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	288.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED	4662439 4666408	05-MAR-20 15-MAR-20	Environmental & Regulatory Environmental & Regulatory	South East Bring Recycling Centres Hexham Depot - Bring Recycling Centres	225640 225540	3033 2060	Waste Recycling Vehicle hire	342.00 Expense 252.00 Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED JBT WASTE SERVICES LIMITED	4686285	26-MAR-20	Environmental & Regulatory	Hexham Depot - Bring Recycling Centres Hexham Depot - Bring Recycling Centres	225540	2060	Vehicle hire	232.00 Expense 288.00 Expense
Northumberland County Council	statistics.data.gov.uk	JDM DIAMONDMASTERS LTD	4641300	11-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	281.00 Asset
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	4684482	18-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	290.48 Liability
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	4688086	20-MAR-20	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	964.60 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Ex		;
Northumberland County Council	statistics.data.gov.uk	JETCHEM SYSTEMS LIMITED	4689387	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development	,	0 Expen	ase
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4662305	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.0		
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4662304	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,461.4		
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4662303	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.8	1	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWSON LTD	4662301 4671567	06-MAR-20 25-MAR-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport Construction	204120 012047	2095 2524	Pupils - Travel Materials for resale	1,655.3 486.3		
Northumberland County Council	statistics.data.gov.uk	JIGSAW THERAPY SERVICE	4673738	11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	14,355.0		
Northumberland County Council	statistics.data.gov.uk	JMA JOINERY	4677320	14-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,010.0		
Northumberland County Council	statistics.data.gov.uk	JMA JOINERY	4687988	22-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	900.0		
Northumberland County Council	statistics.data.gov.uk	JMA JOINERY	4687983	28-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,529.3	1	
Northumberland County Council	statistics.data.gov.uk	JMP CONSULTANTS LTD	4687616	20-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2642	Consultancy Fees	9,860.0		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JMP CONSULTANTS LTD JOBLING PURSER LIMITED	4695064 4676070	25-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Passenger Transport Operations Maintenance - South East	204100 200220	2642 2532	Consultancy Fees Highways Materials	7,395.0 414.0		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4676204	13-MAR-20 13-MAR-20	Highways, Roads and Transport	Maintenance - West	200220	2532 2532	Highways Materials	594.7		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4650016	04-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,110.2		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4655248	08-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	530.6		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4655239	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	329.4		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4661223	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	405.2		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED JOBLING PURSER LIMITED	4676213 4676221	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240 200240	2532	Highways Materials Highways Materials	783.1		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOBLING PURSER LIMITED JOBLING PURSER LIMITED	4676221	13-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240	2532 2532	Highways Materials	454.8 303.2		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4666359	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	530.6		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4667199	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	682.2		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4667199	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	732.5	3 Asset	
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4666631	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	379.0		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4666631	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,250.7		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOBLING PURSER LIMITED JOBLING PURSER LIMITED	4667258 4667256	19-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials Highways Materials	543.7 607.8		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4673390	21-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	454.8		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4673388	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	784.2		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4673389	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	871.7		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4677065	26-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	871.7		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4686287	26-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	303.2		
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	4686287 4677056	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200240	8432 2532	CIP - Infrastructure	568.5 985.4		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOBLING PURSER LIMITED JOE ROONEY (FLOORS AND CEILINGS)LTD	4644869	26-MAR-20 14-MAR-20	Highways, Roads and Transport Adult Care	Maintenance - West Estates	300454	1506	Highways Materials Repair and Maintenance	1,400.0		
Northumberland County Council	statistics.data.gov.uk	JOHNSONS OF MICKLEY	4693541	22-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.7	1	
Northumberland County Council	statistics.data.gov.uk	JOHNSONS OF MICKLEY	4693589	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	360.0		
Northumberland County Council	statistics.data.gov.uk	JOHNSONS OF MICKLEY	4663850	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,267.5		ıse
Northumberland County Council	statistics.data.gov.uk	JOHNSONS OF MICKLEY	4663851	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,475.3		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC JOHNSTON PRESS PLC	4634166 4635959	01-MAR-20 01-MAR-20	Fully recharged	Communications Communications	107001 107001	2740 2740	Advertising / Publicity Advertising / Publicity	2,586.8 847.6		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHNSTON PRESS PLC JOHNSTON PRESS PLC	4672918	26-MAR-20	Fully recharged Fully recharged	Communications	107001	2740	Advertising / Publicity Advertising / Publicity	2,586.8	1	
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	4672916	26-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	847.6		
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	4653293	04-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	411.5		
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	4641396	07-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.6		ıse
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	4698128	26-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	346.2		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHNSTON SWEEPERS LTD JOHN DENNIS COACHBUILDERS	4676121 4658652	26-MAR-20 12-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Morpeth Workshop Fixed Asset Account	205230 990120	2012 8434	Vehicle Repairs and maintenance CIP - Plant and Equipment	1,314.6 60,000.0	51 Expen 00 Asset	
Northumberland County Council	statistics.data.gov.uk	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4650983	04-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		0 Expen	
Northumberland County Council	statistics.data.gov.uk	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4641325	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	352.5		
Northumberland County Council	statistics.data.gov.uk	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4650960	14-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	290.0		
Northumberland County Council	statistics.data.gov.uk	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4650960	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	103.2		
Northumberland County Council	statistics.data.gov.uk	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4652490	19-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	313.5		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MANNERS	4674461 4685293	26-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101 200380	8428 2062	Stock In Hand External Hires	1,825.0 1,167.9		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHN MOSGROVE LIMITED	4685293 4674012	12-MAR-20	Planning and Development	Winter Services Berwick Historic Area Improvements	230456	3251	Other Contributions		0 Expen 0 Expen	
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4695792	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	736.0		
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4642606	12-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance		00 Expen	
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4704571	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,400.0		
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4672669	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		00 Expen	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD JOHN NIXON LTD	4672670 4672671	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2060 2060	Vehicle hire Vehicle hire		00 Expen 00 Expen	
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHN NIXON LTD JOHN NIXON LTD	4672672	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,080.0		
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4672673	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,080.0		
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4672674	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		00 Expen	
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4703864	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	608.0		
Northumberland County Council	statistics.data.gov.uk	JOHN NIXON LTD	4703860	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	800.0	1	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	JOHN NIXON LTD JOHN SPEIGHT	4703868 4666918	28-MAR-20 26-MAR-20	Highways, Roads and Transport Culture & Related Services	Winter Services County Tourist Information	200380 250100	2062 2524	External Hires Materials for resale		00 Expen 00 Expen	
Northumberland County Council	statistics.data.gov.uk	JOHN SPEIGHT JON PURKINS	4704701	28-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions		0 Expen	
	,go r.uit				Salar Co Tregulatory		200100			2,000.0	. Zapen	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	• •
Northumberland County Council statistics.data.gov	uk JP LENNARD LIMITED	Reference 4698567	Date 27-MAR-20	Culture & Related Services	Ashington Leisure Centre	Centre 249570	2500	Equipment	Tax (£) 3,556.00	,
Northumberland County Council statistics.data.gov		4682771	18-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	350.50	1
Northumberland County Council statistics.data.gov		4686356	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	118.00	1
Northumberland County Council statistics.data.gov		4686356	20-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	1,227.00	
Northumberland County Council <u>statistics.data.gov</u>		4686365	20-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	1,943.22	
Northumberland County Council <u>statistics.data.gov</u>		4662599	18-MAR-20	Culture & Related Services	Plessey Woods	203220	1700	Grounds Maintenance	298.00	
Northumberland County Council <u>statistics.data.gov</u>		4688991	20-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	
Northumberland County Council statistics.data.gov		4666630	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,638.00	
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4666632 4685663	07-MAR-20 19-MAR-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport Wansbeck FACT	204120 016016	2095 4102	Pupils - Travel Client Transport	720.00 690.00	
Northumberland County Council statistics.data.gov		4666634	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	276.00	1
Northumberland County Council statistics.data.gov		4685661	19-MAR-20	Children's and Education Services	Alnwick FACT	016018	4102	Client Transport	435.00	
Northumberland County Council statistics.data.gov		4666638	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	1
Northumberland County Council statistics.data.gov		4685662	19-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	310.00) Expense
Northumberland County Council <u>statistics.data.gov</u>		4702310	28-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	792.00	
Northumberland County Council <u>statistics.data.gov</u>		4702319	28-MAR-20	Children's and Education Services	Alnwick FACT	016018	4102	Client Transport	540.00	
Northumberland County Council statistics.data.gov		4702304	28-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	400.00	
Northumberland County Council Northumberland County Council Statistics.data.gov		4663094 4663099	06-MAR-20 06-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	4102 4102	Client Transport	293.28	
Northumberland County Council Northumberland County Council statistics.data.gov		4666898	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Client Transport Pupils - Travel	298.24 1,569.75	
Northumberland County Council statistics.data.gov		4666895	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	417.30	1
Northumberland County Council statistics.data.gov		4666900	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	535.50	
Northumberland County Council statistics.data.gov		4666905	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,034.32	
Northumberland County Council <u>statistics.data.gov</u>		4659061	20-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,440.00) Expense
Northumberland County Council <u>statistics.data.gov</u>		4662624	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	,	4 Expense
Northumberland County Council <u>statistics.data.gov</u>		4641488	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	981.00	
Northumberland County Council statistics.data.gov		4681461	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,295.25	
Northumberland County Council Northumberland County Council Statistics.data.gov		4684455 4684455	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412 306413	3360 3360	Homecare Homecare	2,431.28 213.67	
Northumberland County Council statistics.data.gov Northumberland County Council statistics.data.gov		4662498	05-MAR-20	Adult Care Adult Care	Older PDI West - PWLTF - Two Older PDI West - PWLTH - One	306413	3360	Homecare	2,310.00	
Northumberland County Council statistics.data.gov		4662498	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	92.40	
Northumberland County Council statistics.data.gov		4698838	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,310.00	1
Northumberland County Council statistics.data.gov		4698838	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	92.40	
Northumberland County Council <u>statistics.data.gov</u>	uk J B SKILLCARE LTD	4671672	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,247.21	l Expense
Northumberland County Council <u>statistics.data.gov</u>		4671672	11-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,524.37	
Northumberland County Council statistics.data.gov		4671677	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	686.07	
Northumberland County Council statistics.data.gov		4671677	11-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	838.53	1
Northumberland County Council Northumberland County Council statistics.data.gov		4661073 4661072	06-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,102.50 689.40	
Northumberland County Council statistics.data.gov		4661069	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,130.40	1
Northumberland County Council statistics.data.gov		4661058	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,222.35	
Northumberland County Council statistics.data.gov		4698854	27-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	395.00	
Northumberland County Council <u>statistics.data.gov</u>	uk J H HENDERSON AND SONS LTD	4662445	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,207.55	5 Expense
Northumberland County Council <u>statistics.data.gov</u>		4662454	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.10	
Northumberland County Council <u>statistics.data.gov</u>		4685171	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	2,254.32	*
Northumberland County Council statistics.data.gov		4671596	08-MAR-20	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	2,000.00	1
Northumberland County Council statistics.data.gov statistics.data.gov statistics.data.gov	I D DOL MON	4664805 4664808	07-MAR-20 07-MAR-20	Court Services	Coroners	117001 117001	2622 2622	Post Mortems	293.10) Expense) Expense
Northumberland County Council statistics.data.gov statistics.data.gov		4675180	14-MAR-20	Court Services Court Services	Coroners	117001	2622	Post Mortems Post Mortems	270.90 332.28	8 Expense
Northumberland County Council statistics.data.gov		4666400	06-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance		Expense Expense
Northumberland County Council statistics.data.gov		4688023	20-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	398.00	
Northumberland County Council statistics.data.gov	uk J R SCOTT AND SON	4664045	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		5 Expense
Northumberland County Council statistics.data.gov		4688163	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	300.00	1
Northumberland County Council statistics.data.gov		4662428	05-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance) Expense
Northumberland County Council statistics.data.gov statistics.data.gov statistics.data.gov		4662425 4662421	05-MAR-20 05-MAR-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	1506 1506	Repair and Maintenance Repair and Maintenance	280.00	1
Northumberland County Council statistics.data.gov		4662420	05-MAR-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance) Expense) Expense
Northumberland County Council statistics.data.gov		4687992	20-MAR-20	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	1506	Repair and Maintenance		Expense Expense
Northumberland County Council statistics.data.gov		4687999	20-MAR-20 20-MAR-20	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	1506	Repair and Maintenance		Expense Expense
Northumberland County Council <u>statistics.data.gov</u>		4688021	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	740.00) Expense
Northumberland County Council <u>statistics.data.gov</u>	uk J SMITH & SONS	4688033	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance) Expense
Northumberland County Council <u>statistics.data.gov</u>		4688038	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance) Expense
Northumberland County Council statistics.data.gov		4663153	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure) Asset
Northumberland County Council statistics.data.gov		4689406 4642624	21-MAR-20	Culture & Related Services	Seaton Sluice Harbour	203310	1506	Repair and Maintenance	385.00	
Northumberland County Council statistics.data.gov statistics.data.gov statistics.data.gov		4642624 4682752	07-MAR-20 15-MAR-20	Children's and Education Services Adult Care	Construction Estates	012047 300454	2602 1506	Educational Learning Resources (Not ICT equipment) Repair and Maintenance		Expense Expense
Northumberland County Council statistics.data.gov statistics.data.gov statistics.data.gov		4682748	15-MAR-20 15-MAR-20	Adult Care Adult Care	Estates Estates	300454	1506	Repair and Maintenance	680.00	
Northumberland County Council statistics.data.gov		4698234	26-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance		Expense Expense
Northumberland County Council statistics.data.gov		4673872	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel) Expense
Northumberland County Council <u>statistics.data.gov</u>	uk KALA CHETHENA KATHAKALI TROUPE	4685783	19-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	300.00) Expense
Northumberland County Council <u>statistics.data.gov</u>	uk KAREN BROWN CONSULTING LTD	4673239	11-MAR-20	Children's and Education Services	Central Services	012033	0850	Staff Training & Development	1,000.00) Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	KATE REED CONSULTANCY	4672533	26-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	400.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4703474	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,137.50 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4684838	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	838.16 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4688511 4688511	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	3359 3359	Residential Care Residential Care	3,595.84 Expense 9,092.80 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4702595	27-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One	306414	3359	Residential Care	1,797.92 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4702595	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	4,546.40 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4688512	20-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	1,797.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4688512	20-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,818.56 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4688512	20-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,637.12 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4702596	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	898.96 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	KAY CARE SERVICES LTD	4702596	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	909.28 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4702596 4685032	27-MAR-20 18-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI Central - PCLB1 - Two	306414 306401	3359 3359	Residential Care Residential Care	1,818.56 Expense 1,796.06 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4685033	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	11,834.24 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4685034	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	5,917.12 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4685035	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	10,137.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4685035	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,696.32 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KAY CARE SERVICES LTD	4685036	18-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	5,068.96 Expense
Northumberland County Council statistics.data.gov.uk	KAY CARE SERVICES LTD	4685036 4604766	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	848.16 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4694766 4641616	26-MAR-20 13-MAR-20	Fully recharged Culture & Related Services	Infrastructure - Management County Tourist Information	127300 250100	2720 2702	Telephone equipment & installation Computer hardware	-1,139.50 Expense 2,895.00 Expense
Northumberland County Council statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4641618	13-MAR-20	Adult Care	Additional Charges - Adult Care	300350	2702	Computer hardware Computer hardware	295.00 Expense
Northumberland County Council statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS	4641622	13-MAR-20	Adult Care	Additional Charges - Adult Care	300350	2702	Computer hardware	1,785.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KBR I T AND NETWORKING SOLUTIONS	4641620	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,755.00 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	KBR I T AND NETWORKING SOLUTIONS	4654249	18-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	505.41 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KBR I T AND NETWORKING SOLUTIONS	4654180	21-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,788.00 Expense
Northumberland County Council statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS	4651623	21-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	390.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4658930 4658929	26-MAR-20 26-MAR-20	Fully recharged Adult Care	Infrastructure - Management Additional Charges - Adult Care	127300 300350	2720 2702	Telephone equipment & installation Computer hardware	2,495.00 Expense 250.00 Expense
Northumberland County Council statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4658926	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	410.00 Asset
Northumberland County Council statistics.data.gov.uk	KBR I T AND NETWORKING SOLUTIONS	4663525	26-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	993.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KBR I T AND NETWORKING SOLUTIONS	4663520	26-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	369.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KBR I T AND NETWORKING SOLUTIONS	4694600	26-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,139.50 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KEIRO LIMITED	4689967	21-MAR-20	Adult Care	WAMH West - MW1H1	306305	3357	Care Homes with Nursing	4,365.24 Expense
Northumberland County Council statistics.data.gov.uk	KEIRO LIMITED	4689967	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	12,355.32 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	KEISER UK LIMITED KENDAL HOMES LIMITED	4695311 4688293	26-MAR-20 20-MAR-20	Culture & Related Services Adult Care	Ashington Leisure Centre-trading Older PDI South - PSLTB - One	249590 306409	2500 3359	Equipment Residential Care	18,700.00 Expense 1,769.40 Expense
Northumberland County Council statistics.data.gov.uk	KENDAL HOMES LIMITED	4688294	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	884.70 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KENSWAY	4685685	19-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	465.90 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KENSWAY	4685686	19-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	251.10 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KENSWAY	4662459	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40 Expense
Northumberland County Council statistics.data.gov.uk	KENSWAY	4662462	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	KENSWAY KENSWAY	4662467 4670834	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	780.00 Expense 517.50 Expense
Northumberland County Council statistics.data.gov.uk	KENSWAY	4673144	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204130	2095	Pupils - Travel	869.25 Expense
Northumberland County Council statistics.data.gov.uk	KENSWAY	4670838	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	998.76 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KENSWAY	4685668	19-MAR-20	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	681.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KENSWAY	4670853	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	963.00 Expense
Northumberland County Council statistics.data.gov.uk	KENSWAY	4670850	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	300.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	KENSWAY KENSWAY	4670848 4670843	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	579.60 Expense 441.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	KENSWAY	4670843 4670860	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	637.00 Expense
Northumberland County Council statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	4670540	08-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	510.30 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KEY ENTERPRISES (1983) LTD	4670540	08-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	340.20 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KEY ENTERPRISES (1983) LTD	4670541	08-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	408.24 Expense
Northumberland County Council statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	4670541	08-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	272.16 Expense
Northumberland County Council statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	4704309	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two WAMH West - MW1H1	306304	3361	Day Care	408.24 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD KEY PERFORMANCE INNOVATIONS LIMITED	4704309 4674138	28-MAR-20 20-MAR-20	Adult Care Corporate and Democratic Core	Policy & Research Projects	306305 100003	3361 2639	Day Care Professional Services	272.16 Expense 5,000.00 Expense
Northumberland County Council statistics.data.gov.uk	KEY PERFORMANCE INNOVATIONS LIMITED KEY PERFORMANCE INNOVATIONS LIMITED	4674138	20-MAR-20	Fully recharged	Procurement	125040	2688	Quality Assurance	5,000.00 Expense
Northumberland County Council statistics.data.gov.uk	KIDS FIRST	4697118	26-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	278.55 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KIDS FIRST	4704693	28-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	360.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KIDS FIRST	4673345	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	371.40 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KIDS FIRST	4673378	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	480.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	KIDS FIRST	4673381	11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	480.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	KIDS FIRST KIDS FIRST	4704691 4697551	28-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Childcare Partnership - Aiming Higher For Disabled Children	014016 009009	0670 4105	Agency Staff S17/ Prevention Childcare Costs	480.00 Expense 395.00 Expense
Northumberland County Council statistics.data.gov.uk	KIDS FIRST	4697554	26-MAR-20	Children's and Education Services Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4105	S17/ Prevention Childcare Costs	316.00 Expense
Northumberland County Council statistics.data.gov.uk	KIDS FIRST DAY NURSERY (HEXHAM)	4658650	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	785.70 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	KIDS 1ST DAY NURSERY (ASHINGTON)	4658651	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,047.60 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4696544	26-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	2,567.93 Revenue
Northumberland County Council	statistics.data.gov.uk	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4696469	26-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	2,526.07 Revenue
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KIER NORTH EAST KILLGERM CHEMICALS LIMITED	4698530 4662856	26-MAR-20 08-MAR-20	Fixed Assets Construction In Progres Environmental & Regulatory	Fixed Asset Account	990120 232250	8433 2500	CIP - land and Buildings	499,650.66 Asset 369.18 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	4667311	08-MAR-20	Environmental & Regulatory Environmental & Regulatory	Pest Control Pest Control	232250	0850	Equipment Staff Training & Development	350.00 Expense
Northumberland County Council	statistics.data.gov.uk	KINGSTON MINIBUS SERVICES	4661371	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,739.70 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS CHAMBERS	4677561	14-MAR-20	Environmental & Regulatory	Coast Protection Management	206200	0850	Staff Training & Development	1,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS CHAMBERS	4677580	14-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0850	Staff Training & Development	1,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	4703472	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	927.02 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME KINGS COTTAGE RESIDENTIAL HOME	4690106 4690106	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	3359 3359	Residential Care Residential Care	3,666.80 Expense 5,541.48 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	4690107	21-MAR-20 21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	5,500.20 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	4690107	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,687.44 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	4690108	21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	1,833.40 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	4690108	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,770.74 Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME KINGS COTTAGE RESIDENTIAL HOME	4690109 4690109	21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412	3359 3359	Residential Care Residential Care	2,750.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KLM ROYAL DUTCH AIRLINES, AGENCY KLM GROUPS	4684661	21-MAR-20 18-MAR-20	Children's and Education Services	Mid Area Bedlington External Funding	306414 011079	2603	School Trips and Educational Visits	1,843.72 Expense 552.50 Expense
Northumberland County Council	statistics.data.gov.uk	KLM ROYAL DUTCH AIRLINES, AGENCY KLM GROUPS	4684661	18-MAR-20	Children's and Education Services	Mid Area Bedlington External Funding	011079	6402	Donations	110.50 Revenue
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4673107	11-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	518.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4693518	22-MAR-20	Children's and Education Services	Alnwick FACT	016018	4102	Client Transport	300.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661921	06-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	901.80 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661735	06-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095 2095	Pupils - Travel	1,134.54 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KNIGHTS TAXIS KNIGHTS TAXIS	4661694 4661724	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,149.20 Expense 735.00 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661697	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,314.45 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661700	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	430.47 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661698	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,721.88 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661701	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.65 Expense
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS	4661691 4632447	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	KNOWLEDGE I.T KNOWLEDGE I.T	4662973	11-MAR-20 26-MAR-20	Adult Care Adult Care	Additional Charges - Adult Care Additional Charges - Adult Care	300350 300350	2702 2702	Computer hardware Computer hardware	842.00 Expense 6,620.00 Expense
Northumberland County Council	statistics.data.gov.uk	KONE PLC	4694901	25-MAR-20	Culture & Related Services	Berwick County Library	252260	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	387.43 Expense
Northumberland County Council	statistics.data.gov.uk	K K KABS	4661621	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,428.00 Expense
Northumberland County Council	statistics.data.gov.uk	LADHAR HEALTHCARE (NORTH EAST) LLP	4660850	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,744.00 Expense
Northumberland County Council	statistics.data.gov.uk	LAERDAL MEDICAL LIMITED	4686348	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	1,579.70 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LANGLEY TAXIS LANGLEY TAXIS	4661372 4661409	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	806.96 Expense 600.00 Expense
Northumberland County Council	statistics.data.gov.uk	LARAC	4641452	12-MAR-20	Environmental & Regulatory	Waste Management Services	225100	2796	Service Subscriptions	380.00 Expense
Northumberland County Council	statistics.data.gov.uk	LASERFORM INTERNATIONAL LIMITED	4695219	25-MAR-20	Fully recharged	Legal	120001	2580	Printing & Stationery	868.00 Expense
Northumberland County Council	statistics.data.gov.uk	LATITUDE	4661418	20-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	302.03 Expense
Northumberland County Council	statistics.data.gov.uk	LBS HORTICULTURE	4641311	11-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	518.70 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	LBS HORTICULTURE LEADING LEARNING (EDUCATION)	4650543 4657726	13-MAR-20 14-MAR-20	Adult Care Children's and Education Services	Hepscott Horticultural Skills Unit School Improvement SLA	300055 010246	2602 2642	Educational Learning Resources (Not ICT equipment) Consultancy Fees	524.26 Expense 470.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LEEDS METROPOLITAN UNIVERSITY	4681395	21-MAR-20	Children's and Education Services Children's and Education Services	School Improvement SLA School Improvement SLA	010246	2642	Consultancy Fees Consultancy Fees	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	LEISURETEQ	4682770	18-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	280.00 Expense
Northumberland County Council	statistics.data.gov.uk	LEISURE CONNECTION LIMITED	4697522	26-MAR-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	6,783.17 Expense
Northumberland County Council	statistics.data.gov.uk	LEISURE CONNECTION LIMITED	4697522	26-MAR-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	10,632.16 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4662140	05-MAR-20	Adult Care Adult Care	LD West - LW1H1 Older PDI West - PWLTP - Two	306154	3360 3360	Homecare	1,557.60 Expense 1,609.52 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4662144 4662154	05-MAR-20 05-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360	Homecare Homecare	1,609.52 Expense 1,414.80 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4662354	05-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4662364	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4662386	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4689975	21-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	10,766.46 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4689992 4695630	21-MAR-20 26-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB LD West - LW1H1	306406 306154	3357 3360	Care Homes with Nursing Homecare	5,916.78 Expense 1,780.12 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4695642	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,839.45 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4702484	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	5,590.31 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4695448	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,616.92 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4695628	26-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	878.40 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4695528 4605437	26-MAR-20	Adult Care	LD Central - LC1M1 - One Older DDI West - DWI TD - Two	306150	3360	Homecare	1,661.44 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4695437 4695443	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360 3360	Homecare Homecare	1,305.42 Expense 771.38 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	4676799	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,930.24 Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD ELMS	4689979	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	3,062.70 Expense
Northumberland County Council	statistics.data.gov.uk	LES YOUNG	4685168	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	532.68 Expense
Northumberland County Council	statistics.data.gov.uk	LETS GET GROWING	4671898	11-MAR-20	Adult Care	Dementia Development Fund	303054	6401	Contributions from other bodies to support revenue expenditure	11,000.00 Revenue
Northumberland County Council	statistics.data.gov.uk	LETTERS PROPERTY MANAGEMENT (UK) LIMITED	4661943 4666167	05-MAR-20	Housing	Vulnerable People Home to School Transport	246200	3251	Other Contributions Pupils Travel	400.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LEWIS CARS LEX AUTOLEASE LTD	4666167 4666062	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Lease Cars	204120 205300	2095 2032	Pupils - Travel Operating Lease - Lease Cars	1,175.55 Expense 376.91 Expense
Tornamoerana County Council	Saustico.data.gov.uk	ZZC TOLLING DID	1000002	00 111111 20	inginajo, itoado and itansport	Lease Cato	203300	2032	Specialing Double Control	576.71 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	LEX AUTOLEASE LTD	4666063	06-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	376.91 Expense
Northumberland County Council	statistics.data.gov.uk	LEX AUTOLEASE LTD	4699490	27-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	262.00 Expense
Northumberland County Council	statistics.data.gov.uk	LGG LIMITED	4687648	20-MAR-20	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	349.00 Expense
Northymborland County Council	statistics.data.gov.uk	LIDL UK GMBH	4688070	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	7116	Parking Fees	839.70 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	LIDL UK GMBH LIDL UK GMBH	4688072 4688058	26-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Parking Operational Parking Operational	207400 207400	7116 7116	Parking Fees Parking Fees	1,181.10 Revenue 1,400.80 Revenue
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LIDL UK GMBH	4688101	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	7116	Parking Fees	1,144.80 Revenue
Northumberland County Council	statistics.data.gov.uk	LIFESTYLES - CARE & SUPPORT LTD	4684476	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,906.12 Expense
Northumberland County Council	statistics.data.gov.uk	LIFESTYLES - CARE & SUPPORT LTD	4694931	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,241.94 Expense
Northumberland County Council	statistics.data.gov.uk	LIFESTYLES - CARE & SUPPORT LTD	4694931	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,241.94 Expense
Northumberland County Council	statistics.data.gov.uk	LIFESTYLES - CARE & SUPPORT LTD	4702822	27-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,241.94 Expense
Northumberland County Council	statistics.data.gov.uk	LIFESTYLES - CARE & SUPPORT LTD	4702822	27-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,241.94 Expense
Northumberland County Council	statistics.data.gov.uk	LINDEN FLUID POWER LTD	4694679	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	415.00 Expense
Northweb aland County Council	statistics.data.gov.uk	LINDEN FLUID POWER LTD	4674428 4705176	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260 205210	2012	Vehicle Repairs and maintenance	980.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LINDEN FLUID POWER LTD LINDSAY BROWN	4658653	28-MAR-20 01-MAR-20	Highways, Roads and Transport Children's and Education Services	Blyth Workshop Free Early Learning and Childcare (2Year Olds) Grant	024022	2012 3251	Vehicle Repairs and maintenance Other Contributions	261.20 Expense 339.50 Expense
Northumberland County Council	statistics.data.gov.uk	LINKAGE COMMUNITY TRUST	4671681	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48 Expense
Northumberland County Council	statistics.data.gov.uk	LINKAGE COMMUNITY TRUST	4671681	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00 Expense
Northumberland County Council	statistics.data.gov.uk	LINKAGE COMMUNITY TRUST	4671683	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	437.58 Expense
Northumberland County Council	statistics.data.gov.uk	LINKAGE COMMUNITY TRUST	4671683	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	228.00 Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	4674148	26-MAR-20	Culture & Related Services	Alnwick North Community Centre - Running Costs	294919	2639	Professional Services	320.00 Expense
Northumberland County Council	statistics.data.gov.uk	LISSON GROVE BENEFITS PROGRAM LTD	4684524	18-MAR-20	Adult Care	Finance and Resources	300450	2797	General/Magazine Subscriptions	352.80 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLETON CHAMBERS	4677641	14-MAR-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	4,250.00 Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE ANGELS FUN CLUB AND NURSERY	4658654 4673373	01-MAR-20	Children's and Education Services Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	4,714.20 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LITTLE OAKS NURSERY LOCAL GOVERNMENT ASSOCIATION	4664819	11-MAR-20 13-MAR-20	Fully recharged	SEN OLA Recoupment & SEN Admin - DSG Funded Legal	014016 120001	0670 2647	Agency Staff Legal Advice - External	519.96 Expense 453.87 Expense
Northumberland County Council	statistics.data.gov.uk	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION	4645858	14-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	1,237.50 Expense
Northumberland County Council	statistics.data.gov.uk	LOCAL REGISTRATION SERVICES ASSOCIATION	4641483	04-MAR-20	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	480.00 Expense
Northumberland County Council	statistics.data.gov.uk	LOCH ARTHUR CAMPHILL COMMUNITY	4663101	06-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,354.56 Expense
Northumberland County Council	statistics.data.gov.uk	LOCH ARTHUR CAMPHILL COMMUNITY	4693915	25-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,015.92 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653245	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.40 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4695314	27-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-225.40 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4688607	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	680.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	4585488	15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars	205300 205300	2040	Other Transport Costs	300.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	4612668 4595568	15-MAR-20 15-MAR-20	Highways, Roads and Transport	Lease Cars Lease Cars	205300	2040 2032	Other Transport Costs Operating Lease - Lease Cars	-300.00 Expense 4,482.93 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4601625	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	336.37 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653249	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	550.75 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653250	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	957.63 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653251	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	1,134.68 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653252	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	563.60 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653253	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,688.90 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	4653255 4653256	15-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2040 2040	Other Transport Costs Other Transport Costs	300.00 Expense 315.00 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4653257	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs Other Transport Costs	765.00 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4666082	15-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.40 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4699500	27-MAR-20		Lease Cars	205300	2040	Other Transport Costs	1,662.94 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4699501		Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	1,167.54 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4699502	27-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	1,255.01 Expense
Northumberland County Council	statistics.data.gov.uk	LOMBARD VEHICLE MANAGEMENT LTD	4699503	27-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2040	Other Transport Costs	400.00 Expense
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED	4653337	07-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	-526.00 Expense
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED	4670587 4608124	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	738.32 Expense 696.73 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED LONDONDERRY GARAGE LIMITED	4698124 4704713	26-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Vehicles and Compliance	205260 205100	2012 2013	Road Fund Licences	295.00 Expense
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED	4704713	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	71,380.90 Asset
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED	4704708	28-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	295.00 Expense
Northumberland County Council	statistics.data.gov.uk	LONDONDERRY GARAGE LIMITED	4704708	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	71,380.90 Asset
Northumberland County Council	statistics.data.gov.uk	LONGHIRST HALL	4693315	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	1551	Casual hire of facilities	320.00 Expense
Northumberland County Council	statistics.data.gov.uk	LONGHIRST HALL	4666185	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	925.00 Asset
Northumberland County Council	statistics.data.gov.uk	LONGHIRST HALL	4702401	27-MAR-20	Children's and Education Services	Emp & Skills Business Support	010027	2603	School Trips and Educational Visits	425.00 Expense
Northumberland County Council	statistics.data.gov.uk	LONGHIRST HALL LONGRIDGE TOWERS SCHOOL	4702425 4674131	27-MAR-20	Children's and Education Services Children's and Education Services	Emp & Skills Business Support	010027	2603	School Trips and Educational Visits	2,591.02 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	LONGSTAFF'S COACHES	46/4131 4661077	12-MAR-20 08-MAR-20	Highways, Roads and Transport	Schools Non Delegated - DSG Funded Home to School Transport	001601 204120	3355 2095	Out Of County Residential Placements Pupils - Travel	62,144.00 Expense 2,077.20 Expense
Northumberland County Council	statistics.data.gov.uk	LORD TECHNICAL LIMITED	4651530	13-MAR-20	Highways, Roads and Transport	Laboratory	202200	2721	Telephone Rental & Calls	840.00 Expense
Northumberland County Council	statistics.data.gov.uk	LOWRIES CASH AND CARRY	4687479	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-vending	249650	2544	Catering Provisions	257.98 Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	4661540	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	705.18 Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	4673271	12-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	705.18 Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	4678564	14-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	705.18 Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	4689530	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	705.18 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	LUNDIA (UK) LTD	4613890	07-MAR-20	Children's and Education Services	SORTED Older PDI Central - PCLB1 - Two	011060	2500	Equipment	695.70 Expense
Normanioeriana County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	4673223	12-MAR-20	Adult Care	Oluci i Di Celiliai - FCLB1 - 1 WU	306401	3361	Day Care	288.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Ex Tax (£	
Northumberland County Council statistics.data.go	uk LYNEMOUTH DAY CENTRE LTD	4698494	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	,	0 Expense
Northumberland County Council <u>statistics.data.go</u>		4673263	12-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts		0 Expense
Northumberland County Council <u>statistics.data.go</u>		4673263	12-MAR-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-370.0	
Northumberland County Council statistics.data.go		4673263	12-MAR-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals		0 Revenue
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4698506 4698506	27-MAR-20 27-MAR-20	Adult Care Adult Care	Block Contracts Block Contracts	303001 303001	3374 7203	Block Contracts Client Contributions - Transport Charges	16,800.0 -368.0	ı.
Northumberland County Council statistics.data.go		4698506	27-MAR-20 27-MAR-20	Adult Care Adult Care	Block Contracts	303001	7203 7211	Client Contributions - Day Care Meals	-460.0	
Northumberland County Council statistics.data.go		4663394	05-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	2063001	2642	Consultancy Fees		0 Expense
Northumberland County Council statistics.data.go		4687356	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	376.0	
Northumberland County Council statistics.data.go		4695315	26-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2580	Printing & Stationery	502.3	
Northumberland County Council <u>statistics.data.go</u>	.uk L AND T GRIMSHAW	4690004	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	979.2	4 Expense
Northumberland County Council <u>statistics.data.go</u>		4690004	21-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	3,366.2	
Northumberland County Council <u>statistics.data.go</u>		4685660	19-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,777.0	
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4685660 4657674	19-MAR-20 06-MAR-20	Adult Care Fixed Assets Construction In Progres	Tynesdale Horticultural Skills Unit Fixed Asset Account	300056 990120	2060 8432	Vehicle hire CIP - Infrastructure	200.0 826.6	0 Expense 0 Asset
Northumberland County Council statistics.data.go		4657672	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	686.3	
Northumberland County Council statistics.data.go		4657665	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	894.2	
Northumberland County Council statistics.data.go		4674117	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	512.3	
Northumberland County Council <u>statistics.data.go</u>	<u>uk</u> L J BLEWITT & CO. LIMITED	4674117	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	941.4	3 Asset
Northumberland County Council <u>statistics.data.go</u>		4674115	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	980.7	
Northumberland County Council statistics.data.go		4678477	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		6 Asset
Northumberland County Council statistics.data.go		4703878 4703872	28-MAR-20 28-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	493.0 580.0	
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4698940	27-MAR-20	Children's and Education Services	Fixed Asset Account Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	541.6	
Northumberland County Council statistics.data.go		4650668	01-MAR-20	Adult Care	Sealodge	300155	1542	Gas	966.8	
Northumberland County Council statistics.data.go		4671915	21-MAR-20	Adult Care	Sealodge	300155	1540	Oil	668.2	1
Northumberland County Council statistics.data.go		4662521	25-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	1506	Repair and Maintenance	281.9	
Northumberland County Council <u>statistics.data.go</u>		4685687	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,017.7	
Northumberland County Council <u>statistics.data.go</u>		4685688	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	290.2	1
Northumberland County Council <u>statistics.data.go</u>	, ,	4664908	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council Northumberland County Council Statistics.data.go statistics.data.go	,	4664904 4664913	07-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,050.0	0 Expense 0 Expense
Northumberland County Council statistics.data.go		4664895	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.go		4685613	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.go		4664902	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.go	uk MAC'S (TAXIS)PRIVATE HIRE	4664911	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		0 Expense
Northumberland County Council <u>statistics.data.go</u>		4664906	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		0 Expense
Northumberland County Council statistics.data.go		4664894	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		5 Expense
Northumberland County Council statistics.data.go		4664898	06-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel		0 Expense
Northumberland County Council Northumberland County Council statistics.data.go statistics.data.go		4664900 4655255	07-MAR-20 18-MAR-20	Highways, Roads and Transport Culture & Related Services	County Library Service	252020	2095 2525	Pupils - Travel Books	288.8	0 Expense 8 Expense
Northumberland County Council statistics.data.go		4655256	18-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		6 Expense
Northumberland County Council statistics.data.go		4689823	22-MAR-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	2,268.7	
Northumberland County Council <u>statistics.data.go</u>	.uk MAHOOD BROTHER LTD	4655152	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,299.0	0 Expense
Northumberland County Council <u>statistics.data.go</u>		4650713	12-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	500.0	1
Northumberland County Council <u>statistics.data.go</u>		4652836	14-MAR-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	258.1	
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4667205 4667207	07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Winter Services	200380 200380	2062 2062	External Hires External Hires	5,542.0 2.106.0	0 Expense 0 Expense
Northumberland County Council statistics.data.go		4667208	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires	2,190.0 443.3	6 Expense
Northumberland County Council statistics.data.go		4661133	04-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		6 Expense
Northumberland County Council statistics.data.go		4667181	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.8	
Northumberland County Council <u>statistics.data.go</u>	.uk MARTIN JEWITT	4667182	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.8	
Northumberland County Council <u>statistics.data.go</u>		4667192	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.8	
Northumberland County Council statistics.data.go		4667190	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.3	
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4667188 4667187	07-MAR-20 07-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Winter Services	990120 200380	8432 2062	CIP - Infrastructure External Hires	968.8 70.6	
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4667187	07-MAR-20 07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		6 Asset
Northumberland County Council statistics.data.go		4667184	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	238.4	
Northumberland County Council statistics.data.go		4667184	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	730.3	1
Northumberland County Council <u>statistics.data.go</u>		4673356	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.8	
Northumberland County Council <u>statistics.data.go</u>		4667197	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.8	
Northumberland County Council statistics.data.go		4667193	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.8	
Northumberland County Council statistics.data.go		4689452	21-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	380.9	
Northumberland County Council Northumberland County Council Statistics.data.go statistics.data.go		4689454 4657651	21-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Winter Services	990120 200380	8432 2062	CIP - Infrastructure External Hires	1,197.0 7 347 2	0 Asset 9 Expense
Northumberland County Council statistics.data.go		4657642	19-MAR-20	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires	2,909.8	
Northumberland County Council statistics.data.go		4658207	19-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		8 Expense
Northumberland County Council statistics.data.go		4666088	06-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2504	Equipment Maintenance		0 Expense
Northumberland County Council <u>statistics.data.go</u>		4667288	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	313.3	6 Expense
Northumberland County Council <u>statistics.data.go</u>		4682775	18-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment		0 Expense
Northumberland County Council <u>statistics.data.go</u>	.uk MAYRISE LTD	4642029	12-MAR-20	Fully recharged	Morpeth Coopies Lane - Admin	297540	2705	Computer software - annual licence agreement	1,500.0	0 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)	
Northumberland County Council <u>statistics.dat</u>		4642028	12-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	2705	Computer software - annual licence agreement	1,000.00 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4642026 4641998	12-MAR-20	Highways, Roads and Transport	Area office - South East	200120 200620	2702	Computer hardware	9,000.00 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4664258	12-MAR-20 12-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Street Lighting Maintenance Fixed Asset Account	990120	2704 8433	Computer software CIP - land and Buildings	9,375.00 Expense 47,822.06 Asset	
Northumberland County Council statistics.dat	·	4705296	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	50,530.20 Asset	
Northumberland County Council statistics.dat		4674147	21-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	700.00 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4632723 4699221	07-MAR-20 27-MAR-20	Fully recharged Children's and Education Services	Learning & OD Pupil Premium - Looked after children	111001 017016	0850 3258	Staff Training & Development Pupil Premium Grant Payments	300.00 Expense 623.00 Expense	
Northumberland County Council statistics.dat		4672531	08-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00 Expense	
Northumberland County Council <u>statistics.dat</u>		4689929	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,701.56 Expense	
Northumberland County Council Northumberland County Council statistics.dat		4689930 4682855	21-MAR-20 18-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3359 3360	Residential Care Homecare	850.78 Expense 9,068.37 Expense	
Northumberland County Council statistics.dat		4682857	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,054.80 Expense	
Northumberland County Council <u>statistics.dat</u>		4689518	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,313.93 Expense	
Northumberland County Council Northumberland County Council statistics.dat statistics.dat		4693585 4678502	22-MAR-20 14-MAR-20	Adult Care Adult Care	LD West - LW1H1 WAMH West - MW1H1	306154 306305	3360 3360	Homecare Homecare	-2,667.60 Expense 266.76 Expense	
Northumberland County Council statistics.dat		4678508	14-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,106.75 Expense	
Northumberland County Council <u>statistics.dat</u>		4678513	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.44 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4678523 4682864	14-MAR-20 18-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	16,019.64 Expense 9,192.96 Expense	
Northumberland County Council statistics.dat		4676800	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,916.88 Expense	
Northumberland County Council <u>statistics.dat</u>	gov.uk MENCAP	4678538	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,827.88 Expense	
Northumberland County Council Northumberland County Council statistics.dat		4678530 4678535	14-MAR-20 14-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	1,827.88 Expense -945.07 Expense	
Northumberland County Council statistics.dat		4678542	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-1,641.47 Expense	
Northumberland County Council statistics.dat	gov.uk MENCAP	4658498	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,351.64 Expense	
Northumberland County Council Northumberland County Council statistics.dat		4658498 4670542	01-MAR-20 08-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare	2,083.52 Expense 2,578.00 Expense	
Northumberland County Council statistics.dat		4673267	12-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3360	Homecare	4,915.32 Expense	
Northumberland County Council statistics.dat	gov.uk MENCAP	4693584	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	-19,485.73 Expense	
Northumberland County Council statistics.dat		4693579 4693560	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360 3360	Homecare	539.38 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4693561	22-MAR-20 22-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD North - LN1A1	306154 306152	3360	Homecare Homecare	3,675.20 Expense 20,468.56 Expense	
Northumberland County Council statistics.dat	gov.uk MENCAP	4693562	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24 Expense	
Northumberland County Council statistics.dat		4693563	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	883.60 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat	<u> </u>	4693563 4693564	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One LD Central - LC1M1 - One	306409 306150	3360 3360	Homecare Homecare	722.92 Expense 1,906.04 Expense	
Northumberland County Council statistics.dat		4693565	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64 Expense	
Northumberland County Council statistics.dat		4693566	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4693567 4693568	22-MAR-20 22-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154 306153	3360 3360	Homecare Homecare	656.64 Expense 7,129.84 Expense	
Northumberland County Council statistics.dat		4693569	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,963.96 Expense	
Northumberland County Council <u>statistics.dat</u>		4693570	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32 Expense	
Northumberland County Council Northumberland County Council statistics.dat		4693571 4693572	22-MAR-20 22-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two LD West - LW1H1	306301 306154	3360 3360	Homecare Homecare	1,937.92 Expense 273.60 Expense	
Northumberland County Council statistics.dat		4693573	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	680.84 Expense	
Northumberland County Council <u>statistics.dat</u>		4693574	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4693575 4693576	22-MAR-20 22-MAR-20	Adult Care Adult Care	LD West - LW1H1 WAMH Central - MC2A1 - Two	306154 306301	3360 3360	Homecare Homecare	1,368.00 Expense 363.36 Expense	
Northumberland County Council statistics.dat		4693577	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,574.08 Expense	
Northumberland County Council statistics.dat		4693578	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,665.80 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4693580 4693580	22-MAR-20 22-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150 306154	3360 3360	Homecare Homecare	3,351.64 Expense 2,083.52 Expense	
Northumberland County Council statistics.dat		4693581	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,578.00 Expense	
Northumberland County Council <u>statistics.dat</u>		4678527	14-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	400.63 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat	•	4695165 4695203	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3360 3360	Homecare Homecare	416.45 Expense 3,814.16 Expense	
Northumberland County Council statistics.dat		4695204	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	476.51 Expense	
Northumberland County Council statistics.dat	gov.uk MENCAP	4695207	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	565.06 Expense	
Northumberland County Council Northumberland County Council statistics.dat statistics.dat		4695211 4695214	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD West - LW1H1	306152 306154	3360 3360	Homecare Homecare	5,117.14 Expense 918.80 Expense	
Northumberland County Council statistics.dat	•	4695217	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare	401.63 Expense	
Northumberland County Council statistics.dat	gov.uk MENCAP	4695223	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	300.96 Expense	
Northumberland County Council Northumberland County Council Statistics.dat statistics.dat		4695233 4695237	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3360 3360	Homecare Homecare	314.64 Expense 393.52 Expense	
Northumberland County Council statistics.dat Northumberland County Council statistics.dat		4695240	25-MAR-20 25-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	484.48 Expense	
Northumberland County Council <u>statistics.dat</u>	gov.uk MENCAP	4695242	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,228.83 Expense	
Northumberland County Council statistics.dat		4695245	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	740.99 Expense	
Northumberland County Council Northumberland County Council statistics.dat statistics.dat		4695248 4695254	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3360 3360	Homecare Homecare	1,782.46 Expense 1,085.19 Expense	
Northumberland County Council statistics.dat		4676801	13-MAR-20		Main Supporting People Grant	303301	3251	Other Contributions	5,511.78 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	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	4703459	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3357	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	4703459	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MERCER LIMITED	4681544	14-MAR-20	Pension Fund	Pension Fund Expenditure Pension Fund Expenditure	600005	8556	Panel Adviser		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MERCER LIMITED MERLIN BREA WATER SKI CLUB	4681543 4696367	14-MAR-20 26-MAR-20	Pension Fund Culture & Related Services	Sportivate	600005 251320	8556 2639	Panel Adviser Professional Services	16,558.50 360.00	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4673261	11-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4694471	22-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688516	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	-2,694.08	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688517	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,696.32	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688518 4688519	20-MAR-20	Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306409	3359 3359	Residential Care Residential Care	1,915.80 1,696.32	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4688520	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two	306411 306404	3359	Residential Care Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688521	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688522	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688523	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,676.32	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688524	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care		_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4688525 4688526	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3359 3359	Residential Care Residential Care	1,676.32 1,676.32	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4688527	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688528	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688529	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688530	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		_ *
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4688531 4688532	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3359 3359	Residential Care Residential Care	1,676.32 1,676.32	_ *
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688533	20-MAR-20 20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,676.32	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688534	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,676.32	
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688535	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4688536	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,676.32	_ *
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702634 4702635	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care Residential Care	848.16	_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4702635 4702636	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306409 306411	3359 3359	Residential Care Residential Care	838.16 848.16	1
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702637	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702638	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702639	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702640	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4702641 4702642	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI South - PSLTC - Two	306150 306410	3359 3359	Residential Care Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702643	27-MAR-20 27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		1
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702644	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702645	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702646 4702647	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4702647 4702648	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3359 3359	Residential Care Residential Care		
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702649	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702650	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702651	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	4702652	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	METHODIST HOMES FOR THE AGED MET OFFICE	4702653 4677007	27-MAR-20 25-MAR-20	Adult Care Highways, Roads and Transport	Older PDI South - PSLTC - Two Winter Services	306410 200380	3359 2062	Residential Care External Hires	838.16 25,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MGL (DEMOLITION) LTD	4641456	05-MAR-20	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	31,735.04	
Northumberland County Council	statistics.data.gov.uk	MICK WHITFIELD BUILDING SERVICES	4689785	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,173.50	Expense
Northumberland County Council	statistics.data.gov.uk	MICK WHITFIELD BUILDING SERVICES	4661560	04-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	668.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	MICK WHITFIELD BUILDING SERVICES MICK WHITFIELD BUILDING SERVICES	4662612 4673241	06-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062	External Hires External Hires		Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MIKE ROGERSON	4662645	05-MAR-20	Housing	Vulnerable People	246200	2062 3251	Other Contributions		Expense Expense
Northumberland County Council	statistics.data.gov.uk	MILECASTLE HOUSING LIMITED	4676834	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,392.92	
Northumberland County Council	statistics.data.gov.uk	MILLENNIUM CONVEYOR SERVICES LTD	4689407	21-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	6,682.50	
Northumberland County Council	statistics.data.gov.uk	MILLER WALLACE RESIDENTIAL	4681336	18-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions		Expense
Northumberland County Council	statistics.data.gov.uk	MILLER WALLACE RESIDENTIAL	4695161	25-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MILLER WALLACE RESIDENTIAL MILLER WALLACE RESIDENTIAL	4695149 4696665	25-MAR-20 26-MAR-20	Housing	Vulnerable People Vulnerable People	246200 246200	3251 3251	Other Contributions Other Contributions		Expense Expense
Northumberland County Council	statistics.data.gov.uk	MISS AMANDA MILLER	4694747	22-MAR-20	Housing Fully recharged	Vullerable Feople Legal	120001	2647	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	MISS AMANDA MILLER	4694750	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	MISS AMANDA MILLER	4694709	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	850.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS BEATRICE DAWSON	4693935	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	MISS BEATRICE DAWSON MISS CARLY HENLEY	4694527 4694736	22-MAR-20	Fully recharged	Legal	120001	2647 2647	Legal Advice - External		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	MISS CARLY HENLEY MISS CLAIRE MIDDLETON	4694736 4661315	22-MAR-20 04-MAR-20	Fully recharged Fully recharged	Legal Legal	120001 120001	2647 2647	Legal Advice - External Legal Advice - External		Expense Expense
Northumberland County Council	statistics.data.gov.uk	MISS CLAIRE MIDDLETON	4694718	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
Northumberland County Council	statistics.data.gov.uk	MISS COLLETTE PRICE	4695230	25-MAR-20	Fully recharged	Legal	120001	2580	Printing & Stationery	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	MISS MICHELLE LEAROYD	4661554	04-MAR-20	Children's and Education Services	Childrens Services Training	024014	2090	Travel allowances - staff	540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.go</u>		4688747	20-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	262.80 Expense
Northumberland County Council statistics.data.go		4694449	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	300.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4694582 4661313	22-MAR-20 04-MAR-20	Fully recharged Fully recharged	Legal Legal	120001 120001	2647 2647	Legal Advice - External Legal Advice - External	1,700.00 Expense 350.00 Expense
Northumberland County Council statistics.data.go		4689933	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	909.28 Expense
Northumberland County Council <u>statistics.data.go</u>		4689933	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	5,393.76 Expense
Northumberland County Council statistics.data.go statistics.data.go statistics.data.go		4689933	21-MAR-20	Adult Care	Older MH South - PSMB1	306411 306402	3359	Residential Care Residential Care	6,344.32 Expense 454.64 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4689934 4689934	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTC - Two	306402	3359 3359	Residential Care	454.64 Expense 2,696.88 Expense
Northumberland County Council statistics.data.go		4689934	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	3,172.16 Expense
Northumberland County Council statistics.data.go		4662782	05-MAR-20	Fire Services	Wildfire	029172	0850	Staff Training & Development	842.50 Expense
Northumberland County Council statistics.data.go		4684837	18-MAR-20	Adult Care	Older MH North - PNMA1 - One Older Pdi North - PNLTB	306407	3359	Residential Care	1,257.24 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4690156 4678569	21-MAR-20 14-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3359 3359	Residential Care Residential Care	2,034.25 Expense 7,158.44 Expense
Northumberland County Council statistics.data.go		4685029	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,514.48 Expense
Northumberland County Council <u>statistics.data.go</u>		4685029	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,544.48 Expense
Northumberland County Council statistics.data.go		4685030 4685030	18-MAR-20	Adult Care	LD North - LN1A1 Older Pdi North - PNLTA	306152	3359 3359	Residential Care Residential Care	3,000.00 Expense 5,028.96 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4685031	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	3359	Residential Care	5,028.96 Expense 10,057.92 Expense
Northumberland County Council statistics.data.go		4662897	05-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	514.00 Expense
Northumberland County Council <u>statistics.data.go</u>		4704887	28-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	493.65 Liability
Northumberland County Council statistics.data.go		4699541 4694586	27-MAR-20		Stakeford Workshop	205220 120001	2015 2647	Tyres Legal Advice - External	820.00 Expense 250.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4694591	22-MAR-20 22-MAR-20	Fully recharged Fully recharged	Legal Legal	120001	2647	Legal Advice - External Legal Advice - External	575.00 Expense
Northumberland County Council statistics.data.go		4663740	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	525.98 Expense
Northumberland County Council <u>statistics.data.go</u>		4666957	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	350.40 Expense
Northumberland County Council statistics.data.go		4694744 4694753	22-MAR-20	Fully recharged	Legal	120001 120001	2647 2647	Legal Advice - External	300.00 Expense 400.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4671051	22-MAR-20 08-MAR-20	Fully recharged Highways, Roads and Transport	Legal SEN Transport	204190	2095	Legal Advice - External Pupils - Travel	260.40 Expense
Northumberland County Council statistics.data.go		4687478	20-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,500.00 Expense
Northumberland County Council <u>statistics.data.go</u>		4677600	14-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	360.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4695246 4695250	25-MAR-20 25-MAR-20	, ,	Legal	120001 120001	2647 2647	Legal Advice - External Legal Advice - External	18,500.00 Expense 600.00 Expense
Northumberland County Council statistics.data.go		4695253	25-MAR-20	, ,	Legal Legal	120001	2647	Legal Advice - External Legal Advice - External	3,000.00 Expense
Northumberland County Council statistics.data.go		4667140	07-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	350.00 Expense
Northumberland County Council <u>statistics.data.go</u>		4674775	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.24 Expense
Northumberland County Council Northumberland County Council Statistics.data.go statistics.data.go		4674773 4661057	13-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	372.00 Expense 1,118.46 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4685420	18-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	3,000.00 Expense
Northumberland County Council <u>statistics.data.go</u>		4657725	18-MAR-20		School Improvement SLA	010246	2642	Consultancy Fees	1,125.00 Expense
Northumberland County Council <u>statistics.data.go</u>		4665964	06-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	1,305.60 Expense
Northumberland County Council Northumberland County Council Statistics.data.go statistics.data.go		4688336 4703934	20-MAR-20 28-MAR-20	Adult Care Children's and Education Services	LD South - LS1B1 School Improvement SLA	306153 010246	3359 2642	Residential Care Consultancy Fees	652.80 Expense 1,500.00 Expense
Northumberland County Council statistics.data.go		4703940	28-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00 Expense
Northumberland County Council statistics.data.go		4661055	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,333.08 Expense
Northumberland County Council <u>statistics.data.go</u>		4695205	25-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	700.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go	1 20 17 137 613 677 5	4681432 4681432	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Support For Schools Causing Concern School Improvement SLA	010181 010246	2642 2642	Consultancy Fees Consultancy Fees	450.00 Expense 750.00 Expense
Northumberland County Council statistics.data.go		4681425	26-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	300.00 Expense
Northumberland County Council <u>statistics.data.go</u>	uk MR ALAN SAMPLE	4681425	26-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4661081	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,597.80 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go		4666452 4673892	14-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,290.41 Expense -1,290.41 Expense
Northumberland County Council statistics.data.go		4673911	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,351.53 Expense
Northumberland County Council statistics.data.go		4664893	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,867.18 Expense
Northumberland County Council Northumberland County Council Statistics.data.go statistics.data.go		4694729 4693938	22-MAR-20 22-MAR-20	Fully recharged	Legal	120001 120001	2647	Legal Advice - External Legal Advice - External	300.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4693938 4693934	22-MAR-20 22-MAR-20	Fully recharged Fully recharged	Legal Legal	120001	2647 2647	Legal Advice - External Legal Advice - External	450.00 Expense 450.00 Expense
Northumberland County Council statistics.data.go		4694751	22-MAR-20		Legal	120001	2647	Legal Advice - External	450.00 Expense
Northumberland County Council statistics.data.go		4694712	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	450.00 Expense
Northumberland County Council statistics.data.go Northumberland County Council statistics.data.go statistics.data.go		4666578 4666583	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,238.40 Expense 900.00 Expense
Northumberland County Council statistics.data.go		4677603	14-MAR-20		Legal	120001	2093 2647	Legal Advice - External	500.00 Expense
Northumberland County Council statistics.data.go	uk MR ERIC CAISLEY	4689221	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
Northumberland County Council statistics.data.go		4666383	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00 Expense
Northumberland County Council statistics.data.go statistics.data.go statistics.data.go		4666449 4666422	06-MAR-20 06-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000 014000	2095 2095	Pupils - Travel Pupils - Travel	400.00 Expense 414.00 Expense
Northumberland County Council statistics.data.go		4666412	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,860.00 Expense
Northumberland County Council statistics.data.go	uk MR ERIC CAISLEY	4666417	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	828.00 Expense
Northumberland County Council <u>statistics.data.go</u>		4678201	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00 Expense
Northumberland County Council <u>statistics.data.go</u>	MR GRAHAM MILNE	4666310	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	770.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council statistics.data.gov.uk	MR G M CRAIG	4697991	26-MAR-20	Culture & Related Services	Berwick TIC	250330	1550	Rents and Leases	4,500.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4699188	27-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	300.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4661305	04-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,200.00 Expense
Northumberland County Council statistics.data.gov.ul		4685298	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	494.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk		4667150 4699185	07-MAR-20 27-MAR-20	Children's and Education Services Fully recharged	SEN OLA Recoupment & SEN Admin - DSG Funded Legal	014016 120001	0670 2647	Agency Staff Legal Advice - External	3,600.00 Expense 340.00 Expense
Northumberland County Council statistics.data.gov.uk		4699184	27-MAR-20 27-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External Legal Advice - External	540.00 Expense
Northumberland County Council statistics.data.gov.uk		4694601	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	650.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4688460	20-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	2,692.04 Expense
Northumberland County Council statistics.data.gov.ul		4688537	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,636.72 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4702544 4702660	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two LD Central - LC1M1 - One	306151 306150	3359 3359	Residential Care Residential Care	1,346.02 Expense 1,318.36 Expense
Northumberland County Council statistics.data.gov.ul		4688538	20-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	6,923.28 Expense
Northumberland County Council statistics.data.gov.uk		4688538	20-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	3,023.36 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4702661	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	3,461.64 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4702661	27-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	1,511.68 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4688461 4702545	20-MAR-20 27-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3359 3359	Residential Care Residential Care	5,463.48 Expense 2,731.74 Expense
Northumberland County Council statistics.data.gov.ul		4702546	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,920.00 Expense
Northumberland County Council statistics.data.gov.uk		4702662	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,166.48 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	MR J COLE	4688462	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,840.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4688539	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,332.96 Expense
Northumberland County Council statistics.data.gov.uk		4665933 4688313	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359 3359	Residential Care Residential Care	2,611.20 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4698516	20-MAR-20 27-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3361	Day Care	1,305.60 Expense 3,953.72 Expense
Northumberland County Council statistics.data.gov.uk		4698512	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,933.12 Expense
Northumberland County Council statistics.data.gov.uk	MR J COLE	4698512	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-32.00 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>		4698512	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00 Revenue
Northumberland County Council statistics.data.gov.uk		4698512	27-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk		4698512 4693907	27-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	7203 3361	Client Contributions - Transport Charges Day Care	-16.00 Revenue 1,976.86 Expense
Northumberland County Council statistics.data.gov.uk		4693908	25-MAR-20 25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	966.56 Expense
Northumberland County Council statistics.data.gov.uk		4693908	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>		4693908	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-10.00 Revenue
Northumberland County Council statistics.data.gov.uk		4693908	25-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	283.20 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4693908 4666319	25-MAR-20 06-MAR-20	Adult Care Highways, Roads and Transport	LD South - LS1B1 Home to School Transport	306153 204120	7203 2095	Client Contributions - Transport Charges Pupils - Travel	-8.00 Revenue 1,558.05 Expense
Northumberland County Council statistics.data.gov.uk		4666321	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.06 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4694752	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,000.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4662011	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	437.55 Expense
Northumberland County Council statistics.data.gov.uk		4673357	26-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk		4681423 4661099	14-MAR-20 08-MAR-20	Children's and Education Services Highways, Roads and Transport	Support For Schools Causing Concern Home to School Transport	010181 204120	2642 2095	Consultancy Fees Pupils - Travel	375.00 Expense 1,719.75 Expense
Northumberland County Council statistics.data.gov.uk		4661101	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,057.25 Expense
Northumberland County Council statistics.data.gov.uk	MR MICHAEL DOUGLAS	4661098	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4695160	25-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	600.00 Expense
Northumberland County Council statistics.data.gov.uk	A PROVINCE AMOUNT	4693927	22-MAR-20	, ,	Legal	120001	2647	Legal Advice - External	1,500.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk		4694707 4694708	22-MAR-20 22-MAR-20	Fully recharged Fully recharged	Legal Legal	120001 120001	2647 2647	Legal Advice - External Legal Advice - External	2,825.00 Expense 500.00 Expense
Northumberland County Council statistics.data.gov.uk		4662616	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,294.20 Expense
Northumberland County Council statistics.data.gov.uk	MR PETER DODD	4667252	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	808.00 Expense
Northumberland County Council statistics.data.gov.uk		4666587	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,205.70 Expense
Northumberland County Council statistics.data.gov.uk		4676054	13-MAR-20	Children's and Education Services Children's and Education Services	School Improvement SLA School Improvement SLA	010246	2642	Consultancy Fees	1,125.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4703949 4666311	28-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport	010246 204120	2642 2095	Consultancy Fees Pupils - Travel	1,500.00 Expense 1,407.56 Expense
Northumberland County Council statistics.data.gov.uk		4676886	13-MAR-20	Fire Services	PFI NEFRA 1 Mobilisation Costs	029160	2639	Professional Services	836.50 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	MR ROSS MITCHESON	4666964	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>		4667104	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,824.16 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk		4674768 4667109	13-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	792.00 Expense 274.12 Expense
Northumberland County Council statistics.data.gov.ul		4678691	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00 Expense
Northumberland County Council statistics.data.gov.uk		4667106	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	380.70 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	MR ROSS MITCHESON	4667107	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.00 Expense
Northumberland County Council statistics.data.gov.uk		4666961	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.28 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk		4697175 4703674	26-MAR-20 28-MAR-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport Wansbeck FACT	204120 016016	2095 4102	Pupils - Travel Client Transport	-561.28 Expense 415.36 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk		4703688	28-MAR-20	Children's and Education Services Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport Client Transport	1,400.00 Expense
Northumberland County Council statistics.data.gov.uk		4661079	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,193.08 Expense
Northumberland County Council statistics.data.gov.uk	MR R J MURDY	4661078	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.70 Expense
Northumberland County Council statistics.data.gov.uk		4699206	27-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	630.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	MR SIMON FORSHAW	4661300	04-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	960.00 Expense

hority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
thumberland County Council	statistics.data.gov.uk	MR STEPHEN JOHN STANLEY ALLENBY	Reference 4667357	Date 07-MAR-20	Children's and Education Services	Client Relations	Centre 024006	2639	Description Professional Services	Tax (£) 714.70 Exper
thumberland County Council	statistics.data.gov.uk	MR STEPHEN JOHN STANLET ALLENBY	4667354	07-MAR-20 07-MAR-20	Children's and Education Services Children's and Education Services	Client Relations Client Relations	024006	2639	Professional Services	439.20 Exper
thumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	4695168	25-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00 Exper
thumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	4694592	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00 Exper
thumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	4694595	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	350.00 Exper
thumberland County Council	statistics.data.gov.uk	MR TONY RAND	4663328	05-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,750.00 Exper
thumberland County Council	statistics.data.gov.uk	MR T GILMARTIN	4661626	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,730.00 Exper
thumberland County Council	statistics.data.gov.uk	MR W WILSON - WILSONS MINI BUS HIRE	4661650	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,389.00 Exper
thumberland County Council	statistics.data.gov.uk	MR W WILSON - WILSONS MINI BUS HIRE	4661655	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80 Exper
thumberland County Council	statistics.data.gov.uk	MS CLAIRE MILLNS	4667153	07-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,450.00 Exper
thumberland County Council	statistics.data.gov.uk	MS MARGARET A MARTIN	4703393	27-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2639	Professional Services	1,598.40 Exper
thumberland County Council	statistics.data.gov.uk	MS SUE LOADER	4666385	06-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	1,400.00 Exper
thumberland County Council	statistics.data.gov.uk	MS SUE LOADER	4698585	26-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	3,500.00 Exper
thumberland County Council	statistics.data.gov.uk	MTL LIMITED	4666913	26-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment	858.36 Exper
thumberland County Council	statistics.data.gov.uk	MTS BOBCAT	4695618	25-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	702.74 Exper
thumberland County Council	statistics.data.gov.uk	MTS BOBCAT	4682513	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	720.00 Exper
thumberland County Council	statistics.data.gov.uk	MTS GROUP	4699444	27-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	448.00 Exper
thumberland County Council	statistics.data.gov.uk	MTS GROUP	4682720	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	300.00 Exper
thumberland County Council	statistics.data.gov.uk	MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4635736	04-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1,207.91 Exper
thumberland County Council	statistics.data.gov.uk	MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4645959	05-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	925.58 Exper
humberland County Council	statistics.data.gov.uk	MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE)	4640219	11-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	550.09 Exper
thumberland County Council	statistics.data.gov.uk	LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE)	4655305	18-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	508.68 Exper
numberland County Council	statistics.data.gov.uk	LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE)	4673731	25-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	745.82 Exper
	a de de la companya	LIMITED	1660 170	053515	TT 1 D 1 1 T	a ID a	****	220.1	0 11	
humberland County Council	statistics.data.gov.uk	MUNRO'S OF JEDBURGH LTD	4662473	05-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,917.36 Exper
humberland County Council	statistics.data.gov.uk	MUNRO'S OF JEDBURGH LTD	4662476	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	335.70 Exper
numberland County Council	statistics.data.gov.uk	M A SUPPLIES GROUP	4675961	19-MAR-20	Adult Care	Short Term Support Service - North - Alnwick	300006	2561	Protective Clothing	302.40 Exper
numberland County Council	statistics.data.gov.uk	M BISSELL DISPLAY	4641979	12-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2502	Specialist Equipment for service provision	634.50 Exper
humberland County Council	statistics.data.gov.uk	M DUNGAIT & SONS	4641749	04-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	825.00 Exper
humberland County Council	statistics.data.gov.uk	M STEEL (LIGHTWEIGHT CYCLES) LTD	4682504	15-MAR-20	Children's and Education Services	Central Services	012033	2602	Educational Learning Resources (Not ICT equipment)	4,585.50 Exper
thumberland County Council	statistics.data.gov.uk	M T TAXIS	4697535	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	400.00 Exper
thumberland County Council	statistics.data.gov.uk	M T TAXIS	4697543 4697547	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	480.00 Exper
thumberland County Council thumberland County Council	statistics.data.gov.uk	M T TAXIS M T TAXIS	4697547 4697549	26-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	416.00 Exper 380.00 Exper
thumberland County Council	statistics.data.gov.uk	M T TAXIS	4697553	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	M T TAXIS	4697557	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	496.00 Exper 476.05 Exper
thumberland County Council	statistics.data.gov.uk	M T TAXIS	4697270	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	456.00 Exper
thumberland County Council	statistics.data.gov.uk	M T TAXIS	4697511	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	420.00 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4697515	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	392.00 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4697519	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	432.00 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4697523	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	480.00 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4697526	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	320.00 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4697532	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	406.40 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4703777	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	463.50 Exper
humberland County Council	statistics.data.gov.uk	M T TAXIS	4703777	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	486.00 Exper
numberland County Council	statistics.data.gov.uk	M T TAXIS	4703783	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	495.00 Exper
numberland County Council	statistics.data.gov.uk	M T TAXIS	4703787	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	463.50 Exper
numberland County Council	statistics.data.gov.uk	M T TAXIS	4703789	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	468.00 Exper
umberland County Council	statistics.data.gov.uk	M T TAXIS	4703792	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	445.50 Exper
umberland County Council	statistics.data.gov.uk	M T TAXIS	4697555	26-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	492.00 Exper
numberland County Council	statistics.data.gov.uk	M W FURLONG & CO	4666635	11-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,108.40 Exper
numberland County Council	statistics.data.gov.uk	NAPPER ARCHITECTS LTD	4685652	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	825.00 Asset
numberland County Council	statistics.data.gov.uk	NAPPER ARCHITECTS LTD	4660769	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,550.00 Asset
humberland County Council	statistics.data.gov.uk	NAPPER ARCHITECTS LTD	4660767	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,550.00 Asset
numberland County Council	statistics.data.gov.uk	NASTRO	4704582	28-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions	500.00 Exper
umberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	4673655	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,403.75 Exper
umberland County Council	statistics.data.gov.uk	NATURAL GEMS	4684538	18-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	556.96 Liabil
umberland County Council	statistics.data.gov.uk	NCEC	4642631	12-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2580	Printing & Stationery	550.00 Exper
umberland County Council	statistics.data.gov.uk	NCEC	4642631	12-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	1.10 Exper
umberland County Council	statistics.data.gov.uk	NCFE	4632803	04-MAR-20	Children's and Education Services	Construction	012047	2606	Exam Fees	-273.00 Exper
numberland County Council	statistics.data.gov.uk	NCFE	4632347	04-MAR-20	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	266.00 Exper
numberland County Council	statistics.data.gov.uk	NCFE	4632651	04-MAR-20	Children's and Education Services	Care	012031	2606	Exam Fees	480.00 Exper
humberland County Council	statistics.data.gov.uk	NCFE	4634575	07-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	330.00 Exper
thumberland County Council	statistics.data.gov.uk	NCFE	4636996	07-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	258.00 Exper
thumberland County Council	statistics.data.gov.uk	NCFE	4677640	18-MAR-20	Adult Care	LDU Funded Projects	300501	0850	Staff Training & Development	1,008.00 Exper
thumberland County Council	statistics.data.gov.uk	NCFE	4652670	20-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	390.00 Exper
thumberland County Council	statistics.data.gov.uk	NCFE	4653683	21-MAR-20	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	312.00 Exper

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council statistics.data.gov	uk NCFE	4665989	26-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	273.00 Expense
Northumberland County Council statistics.data.gov		4665998	26-MAR-20	Children's and Education Services	Care	012031	2606	Exam Fees	384.00 Expense
Northumberland County Council statistics.data.gov		4665986	26-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	330.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4695324 4671763	27-MAR-20 08-MAR-20	Children's and Education Services Culture & Related Services	School Organisation & Development Country Parks and Sites	022110 203200	2740 2740	Advertising / Publicity Advertising / Publicity	674.70 Expense 415.20 Expense
Northumberland County Council statistics.data.gov		4695321	25-MAR-20	Fully recharged	Legal	120001	2740	Advertising / Publicity Advertising / Publicity	674.70 Expense
Northumberland County Council statistics.data.gov		4695322	25-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	1,089.90 Expense
Northumberland County Council statistics.data.gov		4695922	25-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	400.00 Expense
Northumberland County Council <u>statistics.data.gov</u>		4696462	27-MAR-20	Central Services to the Public	Council Tax	126032	2740	Advertising / Publicity	467.10 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4693768 4693768	22-MAR-20 22-MAR-20	Housing Fixed Assets Construction In Progress	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-288.50 Revenue 3,173.50 Asset
Northumberland County Council statistics.data.gov		4661066	04-MAR-20	Fixed Assets Construction In Progres Housing	Disabled Facility Grants	246340	6300	Other Grants	3,173.50 Asset -58.31 Revenue
Northumberland County Council statistics.data.gov		4661066	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	641.49 Asset
Northumberland County Council statistics.data.gov		4651722	13-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	2750	Postage & Carriage	861.24 Expense
Northumberland County Council <u>statistics.data.gov</u>		4663391	05-MAR-20	Adult Care	Blyth	306604	2505	Equipment Rental	372.79 Expense
Northumberland County Council statistics.data.gov		4704813 4641470	28-MAR-20	Children's and Education Services	Youth Justice	011055 202150	2750 0670	Postage & Carriage	350.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4641465	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff	922.50 Expense 886.88 Expense
Northumberland County Council statistics.data.gov		4651679	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80 Expense
Northumberland County Council <u>statistics.data.gov</u>	uk NES UK LIMITED	4662721	21-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80 Expense
Northumberland County Council <u>statistics.data.gov</u>		4662720	21-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,090.00 Expense
Northumberland County Council statistics.data.gov		4673352	26-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	824.10 Expense
Northumberland County Council Northumberland County Council statistics.data.gov statistics.data.gov		4705133 4652780	28-MAR-20 20-MAR-20	Culture & Related Services Fixed Assets Construction In Progres	County arts and Culture Fixed Asset Account	251400 990120	3180 8432	Grants to Voluntary Bodies CIP - Infrastructure	798.00 Expense 2,051.05 Asset
Northumberland County Council statistics.data.gov		4694867	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	364.00 Expense
Northumberland County Council statistics.data.gov		4694869	25-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	364.00 Expense
Northumberland County Council <u>statistics.data.gov</u>		4655413	26-MAR-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	1,500.00 Expense
Northumberland County Council <u>statistics.data.gov</u>		4634752	04-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,000.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov		4660809 4674004	01-MAR-20 12-MAR-20	Planning and Development Highways, Roads and Transport	Locality Development Parking Operational	103001 207400	3180 1550	Grants to Voluntary Bodies Rents and Leases	1,000.00 Expense 1,562.50 Expense
Northumberland County Council statistics.data.gov		4662063	18-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,562.50 Expense 1,100.00 Expense
Northumberland County Council statistics.data.gov		4652743	18-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	-350.00 Expense
Northumberland County Council <u>statistics.data.gov</u>		4698834	27-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	350.00 Expense
Northumberland County Council <u>statistics.data.gov</u>		4664183	06-MAR-20	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov		4634369 4673193	11-MAR-20 11-MAR-20	Environmental & Regulatory Environmental & Regulatory	Animal Welfare Animal Welfare	235200 235200	7126 2631	Vets and Kennel Fees Vets and Kennel Fees	-298.34 Revenue 1,159.00 Expense
Northumberland County Council statistics.data.gov		4663221	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,159.00 Expense 63,789.28 Expense
Northumberland County Council statistics.data.gov		4666382	06-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	4,640.00 Expense
Northumberland County Council <u>statistics.data.gov</u>	uk NEWCASTLE RACECOURSE	4688028	20-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	666.40 Expense
Northumberland County Council <u>statistics.data.gov</u>		4688030	20-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	5,000.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4666037 4636280	06-MAR-20 11-MAR-20	Culture & Related Services Children's and Education Services	Northumberland Sport General Berwick Sure Start Local Programme	251300 009403	1551 2602	Casual hire of facilities Educational Learning Resources (Not ICT equipment)	547.42 Expense 499.00 Expense
Northumberland County Council statistics.data.gov		4702492	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Educational Learning Resources (Not ICT equipment) Residential Care	499.00 Expense 30,412.52 Expense
Northumberland County Council statistics.data.gov		4702493	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	15,206.26 Expense
Northumberland County Council <u>statistics.data.gov</u>		4702494	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	17,428.52 Expense
Northumberland County Council statistics.data.gov		4702495	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	8,714.26 Expense
Northumberland County Council Northumberland County Council statistics.data.gov statistics.data.gov	I NEW THE GARE GENERAL THE	4690157 4690158	21-MAR-20 21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150 306150	3359 3359	Residential Care	1,555.37 Expense 9,588.56 Expense
Northumberland County Council statistics.data.gov Northumberland County Council statistics.data.gov		4690158	21-MAR-20 21-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1N1 - Two	306150	3359	Residential Care Residential Care	2,979.68 Expense
Northumberland County Council statistics.data.gov		4690159	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,794.28 Expense
Northumberland County Council <u>statistics.data.gov</u>		4690159	21-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	1,489.84 Expense
Northumberland County Council statistics.data.gov		4641257	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,000.00 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4663492 4663081	06-MAR-20 06-MAR-20	Planning and Development Adult Care	NSP LD Central - LC1M1 - One	990314 306150	8726 3352	New Leader Coast and Lowlands Other Independent Care	3,348.40 Revenue 700.00 Expense
Northumberland County Council statistics.data.gov		4666429	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,029.15 Expense
Northumberland County Council statistics.data.gov		4666425	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.00 Expense
Northumberland County Council <u>statistics.data.gov</u>		4666427	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64 Expense
Northumberland County Council <u>statistics.data.gov</u>		4666432	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.40 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov statistics.data.gov		4666435 4666444	06-MAR-20 07-MAR-20	Children's and Education Services Highways, Roads and Transport	Education Provided Other Than At School Home to School Transport	014000 204120	2095 2095	Pupils - Travel Pupils - Travel	1,003.80 Expense 315.00 Expense
Northumberland County Council statistics.data.gov Northumberland County Council statistics.data.gov		4666440	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	270.00 Expense
Northumberland County Council statistics.data.gov		4676806	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,297.27 Expense
Northumberland County Council <u>statistics.data.gov</u>	NEW PROSPECTS ASSOCIATION LTD	4694776	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,173.12 Expense
Northumberland County Council statistics.data.gov		4694778	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,084.48 Expense
Northumberland County Council Northumberland County Council statistics.data.gov statistics.data.gov		4694779 4604780	25-MAR-20	Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150	3360	Homecare	7,170.60 Expense
Northumberland County Council statistics.data.gov statistics.data.gov statistics.data.gov		4694780 4694781	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306153 306150	3360 3360	Homecare Homecare	3,079.44 Expense 13,846.80 Expense
Northumberland County Council <u>statistics.data.gov</u>	NEW PROSPECTS ASSOCIATION LTD	4694782	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,208.84 Expense
Northumberland County Council <u>statistics.data.gov</u>	NEW PROSPECTS ASSOCIATION LTD	4694783	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,521.08 Expense
Northumberland County Council <u>statistics.data.gov</u>		4694769	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	360.23 Expense
Northumberland County Council <u>statistics.data.gov</u>	NEW PROSPECTS ASSOCIATION LTD	4694771	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	360.23 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	4694773	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	360.23 Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	4694774	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	360.23 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD NEXUS	4694775 4687615	25-MAR-20 20-MAR-20	Adult Care Highways, Roads and Transport	LD South - LS1B1 Home to School Transport	306153 204120	3360 2204	Homecare Support - rural bus routes	360.23 Expense 670.10 Expense
Northumberland County Council	statistics.data.gov.uk	NE MUSIC FACTORY CIC	4660789	01-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	300.00 Expense
Northumberland County Council	statistics.data.gov.uk	NICC LIMITED	4671058	08-MAR-20	Culture & Related Services	Ashington Leisure Centre-vending	249650	2544	Catering Provisions	270.98 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4626593	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,566.71 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673636	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,869.28 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673638 4673640	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,312.36 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NIGHTINGALE COACHES NIGHTINGALE COACHES	4673630	11-MAR-20 18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,466.80 Expense 540.00 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673632	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,304.96 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673634	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,609.74 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673623	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,221.94 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673625 4673629	12-MAR-20 11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,864.10 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NIGHTINGALE COACHES NIGHTINGALE COACHES	4673629	11-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,849.12 Expense 2,296.56 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673621	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.90 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	4673622	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,891.26 Expense
Northumberland County Council	statistics.data.gov.uk	NIGHTSEARCHER LTD	4662776	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,515.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NINEHUNDRED COMMUNICATIONS LIMITED NIXON SITE SERVICES LTD	4674940 4661167	13-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2500 8432	Equipment CIP - Infrastructure	1,250.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NIXON SITE SERVICES LTD NIXON SITE SERVICES LTD	4661167 4703877	04-MAR-20 28-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	872.45 Asset 384.00 Asset
Northumberland County Council	statistics.data.gov.uk	NK CABS	4664921	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	588.00 Expense
Northumberland County Council	statistics.data.gov.uk	NOAH'S ARK NURSERY	4658655	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	4,714.20 Expense
Northumberland County Council	statistics.data.gov.uk	NOAH'S ARK NURSERY	4689835	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,298.74 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NOAH'S ARK NURSERY	4662727	05-MAR-20	Children's and Education Services	Wansbeck FACT	016016	3361	Day Care	320.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORCARE NORTHBURN TECHNICAL SERVICES	4676808 4688610	13-MAR-20 20-MAR-20	Adult Care Highways, Roads and Transport	Main Supporting People Grant Alnwick Lionheart Workshop	303301 205240	3251 2012	Other Contributions Vehicle Repairs and maintenance	6,100.42 Expense 1,009.75 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN COUNTIES HOUSING ASSOCIATION LTD	4676838	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	448.92 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN FILM & MEDIA	4705205	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	40,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	4662733	05-MAR-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	983.18 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	4671097	19-MAR-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	454.11 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD NORTHERN MUNICIPAL SPARES LTD	4688240 4673361	26-MAR-20 14-MAR-20	Culture & Related Services Environmental & Regulatory	Morpeth Chantry NEAT Team South East	250390 217200	2524 2500	Materials for resale Equipment	591.59 Expense 1,722.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4662007	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.39 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4667247	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.74 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4662053	04-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,617.02 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4662053	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,483.38 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHERN POWERGRID NORTHERN POWERGRID	4662006 4662006	04-MAR-20 04-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Street Lighting Maintenance Fixed Asset Account	200620 990120	2532 8432	Highways Materials CIP - Infrastructure	341.29 Expense 1,365.16 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4699107	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	789.19 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4699108	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,568.69 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4699111	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	514.33 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHERN POWERGRID	4689108 4689173	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200620	8432 2532	CIP - Infrastructure	2,288.30 Asset 348.83 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID NORTHERN POWERGRID	4699106	21-MAR-20 27-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620	2532 2532	Highways Materials Highways Materials	348.83 Expense 1,822.63 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4699112		Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	781.53 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4699113	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	682.58 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	4699113	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,023.87 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHGATE INFORMATION SOLUTIONS UK LIMITED NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4684316 4657745	19-MAR-20 04-MAR-20	Fully recharged Central Services to the Public	Information and Applications - Management Council Tax	127200 126032	2705 2704	Computer software - annual licence agreement Computer software	56,500.00 Expense 548.33 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE INFORMATION SOLUTIONS UK LIMITED NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4657745	04-MAR-20	Housing	Benefits Assessment	126052	2704	Computer software	548.32 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4666393	06-MAR-20	Fully Recharged	Blue Badges Scheme	255500	2580	Printing & Stationery	2,461.60 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	4685753	22-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	516.13 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	4672695	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	326.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	4699320 4699317	27-MAR-20 27-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2060 2060	Vehicle hire Vehicle hire	268.80 Expense 268.80 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	4685754	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	436.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	4685755	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	436.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	4685756	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	436.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	4685757	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	436.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	4687611 4687612	26-MAR-20 26-MAR-20	Highways, Roads and Transport Children's and Education Services	Construction Netherton Kingfisher Residential Home	200300 017003	2060 2060	Vehicle hire Vehicle hire	276.00 Expense 268.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	4687612 4685758	26-MAR-20 26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	252.00 Expense 252.00
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	4685759	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	252.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGENE LIMITED	4693267	22-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	399.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4661804	04-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	2,216.28 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	4688429 4688429	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	3357 3357	Care Homes with Nursing Care Homes with Nursing	5,500.20 Expense 1,915.84 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	4688429	20-MAR-20 20-MAR-20		Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	3,666.80 Expense
22 and 25 and							233.00			z, z z z z z z pense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688429	20-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688429	20-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	1,833.40	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688430	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688430	20-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	4688430 4688430	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older MH North - PNMA1 - One	306405 306407	3357 3357	Care Homes with Nursing Care Homes with Nursing	1,833.40	Expense Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	4688430	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	937.92	
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688431	20-MAR-20 20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	261.91	1
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688432	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688432	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,833.40	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688433	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	4688433	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	916.70	1
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CARE TRUST	4682761	15-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	3,064.00	_ 1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBERLAND CARE TRUST NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4682760 4662662	15-MAR-20 25-MAR-20	Children's and Education Services Adult Care	Health & Wellbeing Training Adult Services	010011 300500	2639 0850	Professional Services Staff Training & Development	1,532.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4662661	25-MAR-20 25-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	260.00	
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4662917	26-MAR-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	41,662.00	1
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CITIZENS ADVICE SERVICE	4704568	28-MAR-20	Adult Care	Section 256 Transfer	303002	3374	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COLLEGE	4662968	05-MAR-20	Culture & Related Services	Northumberland Sport General	251300	1551	Casual hire of facilities	110.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COLLEGE	4662968	05-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2544	Catering Provisions		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COLLEGE	4673207	11-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBERLAND COLLEGE NORTHUMBERLAND COLLEGE	4684553 4673085	18-MAR-20 11-MAR-20	Highways, Roads and Transport Children's and Education Services	Local Growth Team Childrens Services Training	202300 024014	0850 0850	Staff Training & Development Staff Training & Development	1,737.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COLLEGE NORTHUMBERLAND COLLEGE	4688053	20-MAR-20	Children's and Education Services	Employability & Transitions	010032	2639	Professional Services		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COLLEGE	4688056	20-MAR-20	Children's and Education Services	Employability & Transitions Employability & Transitions	010032	2639	Professional Services	557.00	
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4702908	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4676811	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,020.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY GOLF PARTNERSHIP	4666012	26-MAR-20	Culture & Related Services	Sportivate	251320	2639	Professional Services	300.00	1
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY NETBALL ASSOCIATION	4662774	20-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	2,029.50	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	4674662	13-MAR-20	Environmental & Regulatory	NEAT Team North	217100 294902	1550 1550	Rents and Leases Rents and Leases	250.00	1
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBERLAND ESTATES NORTHUMBERLAND ESTATES	4674660 4674651	13-MAR-20 13-MAR-20	Culture & Related Services Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs Alnwick County Library	294902	1550	Rents and Leases Rents and Leases		Expense Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND ESTATES	4674657	13-MAR-20	Culture & Related Services	Leisure - Free Swimming	249900	1550	Rents and Leases	2,000.00	
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND FEDERATION OF YMCA'S	4695043	25-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	1
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND THEATRE COMPANY	4705198	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	5,463.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	4672888	11-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	3180	Grants to Voluntary Bodies		Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	4689011	20-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	17,000.00	
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4702520	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4702520	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	7,564.56	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4702520	27-MAR-20	Adult Care	WAMH North - MN1A1	306302	3359	Residential Care	3,782.28	Expense
N 4 1 1 10 (C 1	and at the state of the	TRUST	4702520	27 MAD 20	A 1 1 G	WANTEN AND AND ALL	206205	2250	D 11 (110	2 702 20	Г
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702520	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	3,/82.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4702521	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	7,564.56	Expense
Northumberland County Council	statistics.data gov uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4702521	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	3.782.28	Expense
Trorumentana Councy Council	statistics.data.gov.ak	TRUST	1702321	27 11111111 20	riduit Cure	Wildin Conduct Mc2/11 1 Wo	500501	3337	Residential Care	3,702.20	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702521	27-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702521	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702522	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702522	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702522	27-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4702522	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	3,782.28	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4703363	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	6,161.70	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4703363	27-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3359	Residential Care	6,161.70	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4703363	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	6,161.70	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4703363	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	6,161.70	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4703364	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	6,161.70	Expense
y		TRUST								-,	•

Authority		Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	Reference 4703364	27-MAR-20	Adult Care	WAMH North - MN1A1	Centre 306302	3359	Description Residential Care	Tax (£) 6,161.70 Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION	4703364	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	12,323.40 Expense
Northumberland County Council	statistics.data.gov.uk	TRUST NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661805	04-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	7,524.32 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661805	04-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	7,524.32 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661805	04-MAR-20	Adult Care	WAMH North - MN1A1	306302	3359	Residential Care	3,762.16 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661805	04-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	11,286.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661806	04-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	7,524.32 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661806	04-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	7,524.32 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661806	04-MAR-20	Adult Care	WAMH North - MN1A1	306302	3359	Residential Care	3,762.16 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4661806	04-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	11,286.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4704565	28-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,752.84 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.31 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	76,125.20 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	101,351.68 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	31,717.41 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698760	27-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	19,142.99 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4697245	26-MAR-20	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	2,967.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4684514	18-MAR-20	Environmental & Regulatory	Public Health Service	035000	2656	Commissioned Services	88,478.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4684503	18-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	271,418.58 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4684503	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	5,755.75 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4684511	18-MAR-20	Environmental & Regulatory	Public Health Service	035000	2656	Commissioned Services	2,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4698853	27-MAR-20	Environmental & Regulatory	Public Health Service	035000	2656	Commissioned Services	40,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4697268	26-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,039.34 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4704341	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	287.16 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702491	27-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	11,286.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702491	27-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	11,286.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702491	27-MAR-20	Adult Care	WAMH North - MN1A1	306302	3359	Residential Care	5,643.24 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4702491	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3359	Residential Care	16,929.72 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBERLAND WILDLIFE TRUST NORTHUMBRIAN WATER LTD	4704688 4696827	28-MAR-20 26-MAR-20	Environmental & Regulatory Highways, Roads and Transport	Northumberland Coast AONB Parking Operational	206100 207400	3251 1570	Other Contributions Water charges	1,000.00 Expense 379.95 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696825	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	379.95 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696839	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	379.85 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696841 4696803	26-MAR-20	Highways, Roads and Transport	Parking Operational Parking Operational	207400 207400	1570 1570	Water charges	676.50 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4696842	26-MAR-20 26-MAR-20	Highways, Roads and Transport Fully recharged	Old Grammar School Hexham - Running Costs	294936	1570	Water charges Water charges	379.95 Expense 779.70 Expense
	- Soldming of the		.0, 00.2				25 1550	•		Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696805	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	4,189.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696843	26-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1570	Water charges	1,147.66 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696844	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	379.95 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664098	06-MAR-20	Culture & Related Services	Alnwick County Library	252040	1570	Water charges	2,114.90 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664097	06-MAR-20	Trading	Hexham Registrars - Cleaning	278114	1570	Water charges	1,117.83 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664150	06-MAR-20	Planning and Development	Markets South East	221200	1570	Water charges	2,532.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696832	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	759.90 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678486	14-MAR-20	Highways, Roads and Transport	Bellingham Hawken Denet Denet Burning Costs	200900	1570	Water charges	274.54 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4696812 4678267	26-MAR-20 14-MAR-20	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Depot Running Costs Public Conveniences Western	225510 218030	1570 1570	Water charges Water charges	586.22 Expense -839.05 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696807	26-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	-839.05 Expense 1,147.76 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696810	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges Water charges	769.49 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4682525	15-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	295.92 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696800	26-MAR-20	HRA	Housing Special	501075	1570	Water charges	966.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696809	26-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,675.20 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696806	26-MAR-20	HRA	Housing Special	501075	1570	Water charges	571.01 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4658816	01-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1570	Water charges	251.19 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664173	06-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	759.90 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696849	26-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1570	Water charges	1,049.93 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696836	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,103.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696838	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,941.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696850 4606851	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,266.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696851 4696853	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570 1570	Water charges	2,941.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4696853 4696856	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Parking Operational Parking Operational	207400 207400	1570 1570	Water charges Water charges	379.95 Expense 676.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696857	26-MAR-20	Highways, Roads and Transport	Parking Operational Parking Operational	207400	1570	Water charges Water charges	676.50 Expense 676.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696859	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges Water charges	1,266.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696860	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	379.95 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696846	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	6,667.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4658802	01-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,596.94 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678265	14-MAR-20	Culture & Related Services	Storey Park Community Centre Morpeth - Running Costs	294904	1570	Water charges	414.10 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664166	06-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	759.90 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664148	06-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,532.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664165	06-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	759.90 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664174	06-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	367.80 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696861	26-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,266.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4658818	01-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	367.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4678280 4664168	14-MAR-20 06-MAR-20	HRA	Housing Special	501075 207400	1570 1570	Water charges Water charges	414.53 Expense 367.80 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696817	26-MAR-20	Highways, Roads and Transport Housing	Parking Operational Travellers' Sites	246550	1570	Water charges Water charges	367.80 Expense 684.98 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4682521	15-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges Water charges	2,250.61 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664094	06-MAR-20	Adult Care	Nomis House	306611	1570	Water charges	1,234.05 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664095	06-MAR-20	Culture & Related Services	Blyth South Beach Library	252180	1570	Water charges	738.40 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664147	06-MAR-20	Fully recharged	Surplus Properties	128004	1570	Water charges	1,353.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664132	06-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	1,668.90 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664129	06-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	389.44 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664130	06-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	326.44 Expense
	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4696814		Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,575.72 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4664131	06-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	277.38 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678282 4664167	14-MAR-20	Highways, Roads and Transport	Parking Operational	207400	1570 1570	Water charges	2,532.00 Expense 2,532.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4664167 4666729	06-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Parking Operational Parking Operational	207400 207400	1570 1570	Water charges Water charges	2,532.00 Expense 759.90 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4600729	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	955.30 Asset
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4673017	11-MAR-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1570	Water charges	311.25 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678397	14-MAR-20	Housing	Homelessness	246220	1570	Water charges	315.95 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678398	14-MAR-20	Housing	Homelessness	246220	1570	Water charges	315.95 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678395	14-MAR-20	Housing	Homelessness	246220	1570	Water charges	345.40 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678396	14-MAR-20	Housing	Homelessness	246220	1570	Water charges	345.40 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4678399	14-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	1570	Water charges	319.48 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695447	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	382.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695433	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	382.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695432	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	258.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695430	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	382.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695429 4695491	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4695491 4695453	25-MAR-20 25-MAR-20	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2632 2632	Provision of Hydrants Provision of Hydrants	596.00 Expense 382.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695435 4695524	25-MAR-20 25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	320.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695523	25-MAR-20 25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	251.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	4695493	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	327.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA ARMY CADET FORCE	4660811	01-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA ARMY CADET FORCE	4660807	01-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00 Expense
•					-	- -			•	

Authority	Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc T	ype
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA ARMY CADET FORCE	Reference 4695032	25-MAR-20	Planning and Development	Locality Development	Centre 103001	3180	Description Grants to Voluntary Bodies	Tax (£) 500.00 Ex	xpense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA ARMY CADET FORCE	4695035	25-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies Grants to Voluntary Bodies	500.00 Ex	Expense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA CALVERT TRUST	4673250	11-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	920.00 E	Expense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA CALVERT TRUST	4684596	18-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	45,434.50 Re	levenue
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA CARE LIMITED	4674177	12-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,886.00 Ex	
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA FENCING	4693818	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	794.00 A	
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4664822	07-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	319.00 Ex	
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4664820	07-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	319.00 Ex	xpense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4675653	14-MAR-20 14-MAR-20	Court Services	Coroners Coroners	117001 117001	2622 2622	Post Mortems Post Mortems	319.00 Ex	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4675656 4675660	14-MAR-20 14-MAR-20	Court Services Court Services	Coroners	117001	2622	Post Mortems	319.00 Ex 280.00 Ex	
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4675648	14-MAR-20	Court Services Court Services	Coroners	117001	2622	Post Mortems		Expense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4673766	26-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4667203	26-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment		xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4694935	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,772.86 Ex	xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4694935	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care		xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4694935	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	3,987.36 Ex	. *
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4694935	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3352	Other Independent Care		xpense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST NORTHUMBRIA PROBATION TRUST	4697147 4641426	27-MAR-20	Court Services	Coroners Dishlip Health Services	117001 035000	2622 2656	Post Mortems		xpense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA PROBATION TRUST NORTHUMBRIA YOUTH LIMITED	4699423	11-MAR-20 27-MAR-20	Environmental & Regulatory Children's and Education Services	Public Health Service Family Recovery Programme	016038	1551	Commissioned Services Casual hire of facilities	8,333.33 Ex 1,500.00 Ex	xpense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA (MINI) COACHES	4664824	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA (MINI) COACHES	4664827	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA (MINI) COACHES	4664825	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		xpense
Northumberland County Council statistics.data.gov.uk	NORTHUMBRIA (MINI) COACHES	4664816	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	·	xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA (MINI) COACHES	4664821	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12 Ex	xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA (MINI) COACHES	4664823	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA (MINI) COACHES	4664817	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTHUMBRIA (MINI) COACHES	4664815	06-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		xpense
Northumberland County Council statistics.data.gov.uk	NORTH BRITISH HOUSING	4676809 4662719	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251 2639	Other Contributions		xpense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTH COUNTRY LEISURE LIMITED NORTH COUNTRY LEISURE LIMITED	4698269	05-MAR-20 26-MAR-20	Culture & Related Services Culture & Related Services	Physical Activity and Health Sports and leisure development- West	251305 249140	3180	Professional Services Grants to Voluntary Bodies		xpense xpense
Northumberland County Council statistics.data.gov.uk	NORTH COUNTRY LEISURE LIMITED	4698304	26-MAR-20	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management		Expense
Northumberland County Council statistics.data.gov.uk	NORTH COUNTRY LEISURE LIMITED	4698304	26-MAR-20	Culture & Related Services	NCL West	249550	3253	Leisure Management		xpense
Northumberland County Council statistics.data.gov.uk	NORTH COUNTY TREE SURGEONS	4689445	21-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	1,300.00 E	
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH COUNTY TREE SURGEONS	4689444	21-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	600.00 Ex	xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4641748	04-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	400.00 Ex	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4661699	04-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	400.00 Ex	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4685531	19-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	400.00 Ex	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4641741	04-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	250.00 Ex	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION	4662777	26-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,000.00 Ex	expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TRUST NORTH EAST AMBULANCE SERVICE NHS FOUNDATION	4662779	26-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	250.00 Ex	expense
	TRUST	4.500.555	44 34 5 = = = =	a		0	2277			
Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	4673657	11-MAR-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	24,853.83 Ex	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	4685656 4673735	19-MAR-20 11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	813.60 Ex 6,416.66 Ex	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	4673735 4662716	05-MAR-20	Children's and Education Services Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	6,410.00 Ex 468.00 Ex	xpense
Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	4662716	05-MAR-20	Children's and Education Services Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport		Expense
Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	4662715	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,080.00 E	
Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	4662715	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	150.00 E	
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AUTISM SOCIETY	4689376	26-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	288.00 Ex	xpense
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AUTISM SOCIETY	4689376	26-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	40.00 Ex	
Northumberland County Council <u>statistics.data.gov.uk</u>	NORTH EAST AUTISM SOCIETY	4689386	26-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	360.00 Ex	
Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	4689386	26-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport		xpense
Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	4689372	26-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	720.00 Ex	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY NORTH EAST CONCRETE LIMITED	4689372 4662954	26-MAR-20 14-MAR-20	Children's and Education Services Fixed Assets Construction In Progres	FACT Teams Disability Fixed Asset Account	015006 990120	4102 8432	Client Transport CIP - Infrastructure	95.00 Ex 365.12 A	Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTH EAST CONCRETE LIMITED NORTH EAST CONCRETE LIMITED	4662954 4678456	14-MAR-20 19-MAR-20	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	833.00 A	
Northumberland County Council Statistics.data.gov.uk	NORTH EAST EMPLOYMENT AND TRAINING AGENCY	4673268	11-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	960.00 Ex	
Northumberland County Council <u>statistics.data.gov.uk</u>	LIMITED NORTH EAST EMPLOYMENT AND TRAINING AGENCY	4687663	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	960.00 Ex	expense
Northumberland County Council atatistics data acryst	LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4592404	08-MAR-20	Highways Roads and Transport	Concessionary Travel	204140	2200	Concessions - nayments to hus operator	240.00 Ex	vnence
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4592404 4592404	08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Supported Bus Services	204140	2204	Concessions - payments to bus operator Support - rural bus routes	72.00 Ex	xpense
Northumberland County Council statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4622068	08-MAR-20	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes Support - rural bus routes	352.00 Ex	xpense
Northumberland County Council statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4671603	08-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	3180	Grants to Voluntary Bodies	3,000.00 Ex	xpense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4685691	20-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	3180	Grants to Voluntary Bodies	2,793.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4685690	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	374.40 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661303	06-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	3180	Grants to Voluntary Bodies	400.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661218 4661216	07-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,124.45 Expense 2,000.40 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661290	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661219	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,709.70 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661293	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,715.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661273	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	332.34 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661271 4661289	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,329.36 Expense 322.77 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661287	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,291.08 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661295	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4661221	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.30 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS NORTH EAST PRESS	4646457 4646480	13-MAR-20 13-MAR-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	338.91 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH EAST PRESS NORTH EAST PRESS	4646456	13-MAR-20 13-MAR-20	Fully recharged Planning and Development	Legal Development Services - Admin	120001 240000	2740 2740	Advertising / Publicity Advertising / Publicity	268.64 Expense 433.05 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	4662033	20-MAR-20	Fully recharged	Legal	120001	2740	Advertising / Publicity	268.64 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	4672995	26-MAR-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	338.91 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4673419	11-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3,105.18 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4642629 4646802	11-MAR-20 18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Hexham Burn Lane Workshop	990101 205270	8428 2012	Stock In Hand Vehicle Repairs and maintenance	450.62 Asset 255.24 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4664227	26-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	255.24 Expense 320.45 Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4698091	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	623.50 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4697132	26-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	258.70 Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4662146	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	53,745.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4652433 4652438	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	34,891.00 Asset 34,891.00 Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4652440	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	34,891.00 Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4652442	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	34,891.00 Asset
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	4652443	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	34,891.00 Asset
Northumberland County Council	statistics.data.gov.uk	NORTH NORTHUMBERLAND DISTRICT SCOUT COUNCIL	4684586	18-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	5,126.88 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH NORTHUMBERLAND DISTRICT SCOUT COUNCIL NORTH TYNESIDE PRIMARY CARE TRUST (COMMISSIONING)	4684589 4661954	18-MAR-20 04-MAR-20	Planning and Development Children's and Education Services	NSP Berwick FACT	990314 016017	8727 4103	New Leader Uplands Other Placement Costs	5,126.88 Revenue 252.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNESIDE PRIMARY CARE TRUST (COMMISSIONING)	4661954	04-MAR-20	Children's and Education Services Children's and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	91.00 Expense
Northumberland County Council	statistics.data.gov.uk	NORTH TYNE AND REDESDALE AGRICULTURAL SOCIETY	4696483	26-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	698.40 Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE	4672912	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	535.44 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NORTH TYNIES CHILDCARE NORTH TYNIES CHILDCARE	4688094 4658656	20-MAR-20 01-MAR-20	Children's and Education Services Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children Free Early Learning and Childcare (2Year Olds) Grant	009009 024022	4800 3251	Recharge Within Department Other Contributions	468.00 Expense 785.70 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTH TIMES CHILDCARE NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4688506	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	13,984.20 Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4688507	20-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	1,182.37 Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4688508	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	2,921.16 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME NOVOTEL NEWCASTLE	4688508 4694979	20-MAR-20 25-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two LDU Funded Projects	306408 300501	3357 0850	Care Homes with Nursing Staff Training & Development	1,738.79 Expense 433.34 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER	4694764	22-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	1541	Electricity	433.34 Expense 9,696.85 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER	4694768	22-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	1541	Electricity	268.06 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER	4694762	22-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	1541	Electricity	141,752.77 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER	4694770	22-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	1541	Electricity	10,306.03 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER NPOWER	4684302 4689273	18-MAR-20 21-MAR-20	Children's and Education Services Adult Care	Targeted Adolescent Service - Accommodation Blyth	011056 306604	1542 1541	Gas Electricity	269.56 Expense 1,158.77 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664107	06-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1541	Electricity	651.49 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664108	06-MAR-20	HRA	Housing Special	501075	1541	Electricity	728.00 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664126	06-MAR-20	HRA	Housing Special	501075	1541	Electricity	299.16 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4664111 4664114	06-MAR-20 06-MAR-20	Fully recharged Environmental & Regulatory	Civic Centre Blyth - Running Costs Community Spaces	294941 222550	1541 1541	Electricity	2,235.51 Expense 287.51 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4664115	06-MAR-20	Environmental & Regulatory HRA	Housing Special	501075	1541	Electricity Electricity	665.29 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664127	06-MAR-20	Environmental & Regulatory	Community Spaces	222550	1541	Electricity	333.29 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664116	06-MAR-20	HRA	Housing Special	501075	1541	Electricity	307.83 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664118	06-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	305.67 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4664119 4696862	06-MAR-20 26-MAR-20	HRA Environmental & Regulatory	Housing Special Blyth Depot - Depot Running Costs	501075 225610	1541 1541	Electricity Electricity	495.40 Expense 2,374.29 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664105	06-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1541	Electricity	514.85 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664128	06-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	2,651.76 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664160	06-MAR-20	Culture & Related Services	Blyth Coast	203260	1541	Electricity	1,107.92 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4682518 4682517	15-MAR-20	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-trading	249590 249730	1541	Electricity	6,115.31 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4682517	15-MAR-20 15-MAR-20	Fully recharged	Newbiggin Sports Centre-trading Council Offices, Bedlington - Running Costs	294960	1541 1541	Electricity Electricity	2,064.05 Expense 3,204.71 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664101	06-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	625.34 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664100	06-MAR-20	Housing	Travellers' Sites	246550	1541	Electricity	4,858.29 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664140	06-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	2,278.01 Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	4664099	00-MAK-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1541	Electricity	353.51 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 <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4664142	06-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,627.88	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4664102	06-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity		
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4696777	26-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	3,193.62	
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4696779	26-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	18,267.06	
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4696785	26-MAR-20	Adult Care	Foundry House Admin	306618	1541	Electricity	1,615.21	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4696771	26-MAR-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658665	01-MAR-20	Children's and Education Services	Youth Justice	011055	1541	Electricity	772.68	
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658666	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658669	01-MAR-20	Culture & Related Services	Tyne Riverside	203240	1541	Electricity	315.20	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658675	01-MAR-20	Culture & Related Services	Berwick County Library	252260	1541	Electricity		_ *
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658678	01-MAR-20	Children's and Education Services	Berwick Locality	012038	1541	Electricity	509.06	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658681	01-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity		_ *
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658683	01-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	780.83	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658684	01-MAR-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,359.26	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE	4658685	01-MAR-20	Adult Care	Dene Park Office Accommodation	300280	1541 1541	Electricity	385.26	
	NPOWER FINANCE	4658905 4658687	01-MAR-20	Environmental & Regulatory Adult Care	Hexham Depot - Depot Running Costs	225510 300100	1541	Electricity	473.90 536.97	_ *
	NPOWER FINANCE	4658688	01-MAR-20		Bedlington Day Centre		1541	Electricity		
	NPOWER FINANCE NPOWER FINANCE	4658689	01-MAR-20	Culture & Related Services Culture & Related Services	Morpeth County Library	252120 252080	1541	Electricity	558.66 656.67	_ *
Northumberland County Council statistics.data.gov.uk			01-MAR-20		Cramlington County Library			Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658692 4658697	01-MAR-20	Adult Care Cultura & Palatad Sarvices	Management Older Peoples Day Centres Pothbury County Library	300208	1541 1541	Electricity	420.26	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658697 4658699	01-MAR-20 01-MAR-20	Culture & Related Services	Rothbury County Library Fire & Rescue North Area Team	252250 030210	1541 1541	Electricity	6,051.20	Expense Expense
	NPOWER FINANCE NPOWER FINANCE	4658701	01-MAR-20 01-MAR-20	Fire Services Children's and Education Services	LIST - South East Team	030210	1541	Electricity	432.03	
	NPOWER FINANCE NPOWER FINANCE	4658703			Fire & Rescue North Area Team		1541	Electricity		
	NPOWER FINANCE NPOWER FINANCE	4658704	01-MAR-20	Fire Services Children's and Education Services	Administration - Blyth DO	030210 016504	1541	Electricity		
	NPOWER FINANCE NPOWER FINANCE	4658704 4658706	01-MAR-20	Highways, Roads and Transport	•	200480	1541 1541	Electricity		
	NPOWER FINANCE NPOWER FINANCE	4658706 4658707	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Sign Shop Powburn	200480	1541 1541	Electricity Electricity	278.53 1,085.04	_ *
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658708	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rothbury	200840	1541	Electricity		Expense Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658798	01-MAR-20 01-MAR-20	Highways, Roads and Transport	Bearl	200830	1541	Electricity	2,033.26	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658716	01-MAR-20 01-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658720	01-MAR-20 01-MAR-20	Culture & Related Services	County Library Service	252020	1541	Electricity		Expense Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658723	01-MAR-20 01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658728	01-MAR-20 01-MAR-20	Culture & Related Services	Ponteland County Library	252130	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658729	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Blyth County Library	252200	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4696773	26-MAR-20	Fully recharged	Surplus Properties	128004	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4678254	15-MAR-20	Fully recharged	Surplus Properties Surplus Properties	128004	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4678255	15-MAR-20 15-MAR-20	Fully recharged	Surplus Properties Surplus Properties	128004	1541	Electricity	-1,392.99	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4678256	15-MAR-20 15-MAR-20	Fully recharged	Surplus Properties	128004	1541	Electricity	-1,676.84	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658776	01-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658738	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658739	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658750	01-MAR-20	Trading	Whalton C of E Aided First School - Catering	263560	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE		01-MAR-20	Trading	Otterburn First School - Catering	262209	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658869	01-MAR-20	Trading	Newbrough C of E First School - Catering	263492	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4678259	15-MAR-20	Fully recharged	Surplus Properties	128004	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4678262	15-MAR-20	Fully recharged	Surplus Properties	128004	1541	Electricity		
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658778	01-MAR-20	Trading	Hugh Joicey C of E First School - Catering	263411	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658781	01-MAR-20		Ford Castle (Delegated) (6230)	295030	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658770	01-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658782	01-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658793	01-MAR-20	Housing	Travellers' Sites	246550	1541	Electricity	5,822.07	
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658788	01-MAR-20	Children's and Education Services	Eastlea Sure Start Local Programme	009423	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4696797	26-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658810	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658809	01-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658806	01-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4696949	26-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658897	01-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity		Expense
Forthumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658896	01-MAR-20	Fully recharged	Morpeth Clock Tower - Running Costs	294929	1541	Electricity		Expense
Torthumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658895	01-MAR-20	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	1541	Electricity		Expense
orthumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658894	01-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity		Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4658859	01-MAR-20	Environmental & Regulatory	Environmental Enforcement	222500	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4678391	15-MAR-20	HRA	Housing Special	501075	1541	Electricity	-363.57	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658873	01-MAR-20	Culture & Related Services	Craster TIC	250310	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4664179	06-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658889	01-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658888	01-MAR-20	Culture & Related Services	Amble TIC	250290	1541	Electricity		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658887	01-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	267.18	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658882	01-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity		Expense
Trottianiocriana County Council	AIDOMIED EDITATION	4658880	01-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	469.34	Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658879	01-MAR-20	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541			Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658874	01-MAR-20	HRA	Housing Special	501075	1541	Electricity	1,167.14 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658878	01-MAR-20	HRA	Housing Special	501075	1541	Electricity	396.20 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4658877	01-MAR-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	267.18 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4658876 4664139	01-MAR-20	Culture & Related Services	Morpeth Common - Running Costs Bellingham Office - Running Costs	294913 294937	1541 1541	Electricity	396.20 Expense 633.20 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4664136	06-MAR-20 06-MAR-20	Fully recharged Environmental & Regulatory	Hexham Depot - Depot Running Costs	294937	1541	Electricity Electricity	633.20 Expense 1,641.65 Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4664162	06-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	430.49 Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4664163	06-MAR-20	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	1,429.04 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4664164	06-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,942.43 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4664135	06-MAR-20	Environmental & Regulatory	NEAT Team West	217300	1541	Electricity	662.10 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NPOWER FINANCE	4672727	11-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	1541	Electricity	296.77 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	NPOWER FINANCE NPOWER FINANCE	4672724 4678269	11-MAR-20 15-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Street Lighting Maintenance NEAT Team West	200620 217300	1541 1541	Electricity Electricity	10,735.80 Expense 807.27 Expense
Northumberland County Council statistics.data.gov.uk	NPOWER FINANCE	4696820	26-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	526.24 Expense
Northumberland County Council statistics.data.gov.uk	NURSING PERSONNEL AND MPP LOCUMS	4662457	05-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	335.88 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NURSING PERSONNEL AND MPP LOCUMS	4671896	11-MAR-20	Adult Care	Dementia Development Fund	303054	6401	Contributions from other bodies to support revenue expenditure	335.88 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	NURSING PERSONNEL AND MPP LOCUMS	4684494	18-MAR-20	Adult Care	Dementia Development Fund	303054	6401	Contributions from other bodies to support revenue expenditure	335.88 Revenue
Northumberland County Council statistics.data.gov.uk	NURSING PERSONNEL AND MPP LOCUMS	4694970	25-MAR-20	Adult Care	Dementia Development Fund	303054	6401	Contributions from other bodies to support revenue expenditure	510.04 Revenue
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	NURSING PERSONNEL AND MPP LOCUMS NU-PHALT LIMITED	4702912 4635270	27-MAR-20 07-MAR-20	Adult Care Highways, Roads and Transport	Dementia Development Fund Maintenance - North	303054 200200	6401 2062	Contributions from other bodies to support revenue expenditure External Hires	348.32 Revenue 8,970.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	NU-PHALT LIMITED	4662615	14-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7,410.00 Expense
Northumberland County Council statistics.data.gov.uk	NU-PHALT LIMITED	4672894	25-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	12,090.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	NU-PHALT LIMITED	4677334	26-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	10,304.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4677048	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	350.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4666581	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	372.18 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	N B CLARK N B CLARK	4635304 4650714	04-MAR-20 07-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Winter Services Fixed Asset Account	200380 990120	2062 8432	External Hires CIP - Infrastructure	1,000.00 Expense 966.73 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4650714	07-MAR-20 07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	966.72 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4650715	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,514.24 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4650716	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,539.53 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4650719	07-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	699.72 Expense
Northumberland County Council statistics.data.gov.uk	N B CLARK	4650719	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	699.72 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	N B CLARK N B CLARK	4662572 4651881	11-MAR-20 13-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Maintenance - North Fixed Asset Account	200500 990120	2532 8432	Highways Materials CIP - Infrastructure	1,447.22 Expense 803.19 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4651877	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	822.78 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4651864	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,007.50 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4651872	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,287.50 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4655401	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,096.60 Expense
Northumberland County Council statistics.data.gov.uk	N B CLARK	4655404	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset	990120	8432 8432	CIP - Infrastructure	495.50 Asset
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	N B CLARK N B CLARK	4655408 4655394	18-MAR-20 18-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure CIP - Infrastructure	673.98 Asset 897.50 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4655409	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	769.51 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4658055	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	359.16 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4657764	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,309.38 Expense
Northumberland County Council statistics.data.gov.uk	N B CLARK	4655385	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	967.17 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	N B CLARK N B CLARK	4655392 4655412	18-MAR-20 18-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Design	990120 202150	8432 2532	CIP - Infrastructure Highways Materials	376.13 Asset 264.72 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	N B CLARK	4655411	18-MAR-20	Highways, Roads and Transport	Design	202150	2532	Highways Materials	319.44 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4655390	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	755.93 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4658050	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	268.81 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4655396	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	459.58 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4662621 4657723	18-MAR-20 21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	2,584.88 Asset 515.97 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	N B CLARK N B CLARK	4657723 4682017	25-MAR-20 25-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2062	CIP - Infrastructure External Hires	515.97 Asset 1,843.76 Expense
Northumberland County Council statistics.data.gov.uk	N B CLARK	4682017	25-MAR-20 25-MAR-20	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	468.75 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4685321	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	763.59 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	N B CLARK	4677355	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	979.14 Asset
Northumberland County Council statistics.data.gov.uk	N B CLARK	4677440	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,303.75 Asset
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	N B CLARK OCR	4685324 4637000	26-MAR-20 11-MAR-20	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Central Services	990120 012033	8432 2606	CIP - Infrastructure	1,671.05 Asset 280.80 Expense
Northumberland County Council Statistics.data.gov.uk	OCS GROUP UK LIMITED	4670862	08-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	3602	Exam Fees Clinical Waste Disposal	280.80 Expense 348.51 Expense
Northumberland County Council statistics.data.gov.uk	OCS GROUP UK LIMITED	4670858	08-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-trading	249730	3602	Clinical Waste Disposal	332.55 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	OFFICE DEPOT UK LTD	4671928	08-MAR-20	Adult Care	Finance and Resources	300450	2580	Printing & Stationery	371.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	OGILVIE COMMUNICATIONS	4641754	04-MAR-20	Children's and Education Services	Administration - Tynedale DO	016508	2721	Telephone Rental & Calls	440.00 Expense
Northumberland County Council statistics.data.gov.uk	OGILVIE COMMUNICATIONS	4641969	04-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	2721	Telephone Rental & Calls	395.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	OGILVIE COMMUNICATIONS OGILVIE COMMUNICATIONS	4650955 4661312	11-MAR-20 21-MAR-20	Adult Care Adult Care	Additional Charges - Adult Care Additional Charges - Adult Care	300350 300350	2702 2702	Computer hardware Computer hardware	250.00 Expense 15,180.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	OGILVIE COMMUNICATIONS OGILVIE COMMUNICATIONS	4684334	21-MAR-20 21-MAR-20	Adult Care Adult Care	Additional Charges - Adult Care Additional Charges - Adult Care	300350	2702	Computer hardware Computer hardware	9,000.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	OGILVIE COMMUNICATIONS	4675908	25-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2721	Telephone Rental & Calls	250.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ONE VU	4663095	05-MAR-20	Central Services to the Public	Revenues Management	126030	2701	Data Line - Rental	1,522.30 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	ON A ROLL SANDWICH CO LTD	4654629	07-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	335.45 Expense

March Marc	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Second Control Contr	Northumberland County Council <u>statistics.data.go</u>	uk ON A ROLL SANDWICH CO LTD	4654574		Trading	County Hall Civic Restaurant (6220)		2544	•	305.40 Expense
March Control Contro									e	
Marchand Conf. Con										1
Section Control Cont					Ç ,					
Sample Control Contr						1				
Verband State Stat				27-MAR-20		Older PDI South - PSLTC - Two		3357	Care Homes with Nursing	
Section Control Cont										
Manifesting Control Co										-
Section of Control o	Northumberland County Council statistics.data.go									
Section of the content of the cont										
Section Control Cont	Northumberland County Council statistics.data.go					Older PDI South - PSLTC - Two				
Solution Count Cou					, .					
Normalization of country of cou										
Mathematical Control										
Section of Control										
Schemen Control Creater Schemen Control Creater Scheme Control					, .					
Section of Company Control Section of Control Cont	Northumberland County Council <u>statistics.data.go</u>									
Marchard Month Control Marchard Control March	Northumberland County Council statistics.data.go									
Martine-bide Case C	Northumberland County Council statistics data go									
Somewhelmed family cleans	Northumberland County Council <u>statistics.data.go</u>									
Marchander Control Control Statistical analysis Control	Northumberland County Council <u>statistics.data.go</u>	.uk OTIS LIMITED	4694763				249510	1501	Building Maintenance - Structural - Planned - Centrally Funded	
Notes Control Contro										
Netherloched Cong Cong Con						1				
Value floration Curro Canada Sept. Conference of Canada Sept. Confer	·									
Section Control Control										
Nettenberhal County County County	Northumberland County Council <u>statistics.data.go</u>	.uk PAGEONE COMMUNICATIONS LTD		26-MAR-20	• •	Fire & Rescue Services Admin Centre			Communications/radio schemes/data	
Northumbrieral Councy Council Northumbrieral Councy Counci	· ·								1 1	
Netrambreland Councy Councy Councy						•				
Norhambrietand Causy Course Mark Super	•									
Notinishediand Councy Council Section (Councy Council Section (Council (Councy Council Section (Councy Council Section (Councy Council Section (Council (Councy Council Section (Council (Councy Council (Council (Councy Council (Council (Council (Council (Council (Council (Councy Council (Council (C	•					•				
Northwerberland Courny Council Authority Courns					Highways, Roads and Transport					I
Northumbrefand Courny Courned Courny Courned Courny Courned Courny Courned C									1	
Northumberland County Council Monthumberland County Council Monthumberland County Council Miles Mile						1			1	
Substitution the found Count Council Counc									1	
Northumberfaur (County Council County Council County Council County Council County Council County Council County Council Councy Council County Council Cou			4662081						1	
Northumberfand County Ocnard Information County Council Information						1			1	
Northumberland Courny Cournel Markis data goods Sales data goods						1			1	
Northumberland County Council Satisfies, data grow Mark ST AXI HIRE 4666417 68-MAR-20 Highways, Roads and Transport Home to School Transport 2014 2095 Papils - Travel 312.73 Elegenter 1.00 Papils - Travel 312.73 Elegenter 31									1	, ,
Northumberfand Country Council Northumberfand Country Counci	•								1	
Northumberfland County Council Northumberfland County Council Statistics, data, gov. uk Northumberfland County Council Statistics, data, gov. uk Statistics, d									Pupils - Travel	
Northumberland County Council									• •	
Northumberland County Council Northumberland County Council Substitis data grow with Substition Status grow with	•				e					
Northumberland County Council Nort					e					
Northumberland County Council Northumberland County Council Northumberland County Council Statistics data govulk Northumberland County C	Northumberland County Council statistics.data.go	uk PASTA KING (UK) LIMITED	4684337	18-MAR-20	e	Guide Post Middle School - Catering	264037	2544	Catering Provisions	400.00 Expense
Northumberland County Council Nort					2	E			e	
Northumberland County Council Nort										
Northumberland County Council Northu										
Northumberland County Council Northu									•	
Northumberland County Council Northumberland County Council Statistics, data, gov. uk Northumberland County Council Outhy Council Statistics, data, gov. uk Northumberland County Council Statistics,	Northumberland County Council <u>statistics.data.go</u>	.uk PAUL LEO LIMITED	4671864		Housing	Strategy Development	245010			
Northumberland County Council Northumberland County Council County Council County Council County Council Northumberland County Council County Council Northumberland County Council Statistics. data.gov.uk Northu					, .					
Northumberland County Council Northu										
Northumberland County Council Northu						•				
Northumberland County Council Northu	Northumberland County Council statistics.data.go				Highways, Roads and Transport	• • •				
Northumberland County Council Northu	Northumberland County Council statistics.data.go	uk PEACOCK SALT	4685403	25-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	8,072.46 Expense
Northumberland County Council Statistics.data.gov.uk Northumberland County Council St	Northumberland County Council statistics.data.go									
Northumberland County Council statistics.data.gov.uk PEACOCK SALT 4685401 18-MAR-20 Highways, Roads and Transport Winter Services 200380 2532 Highways Materials 15,214.74 Expense Northumberland County Council statistics.data.gov.uk PEACOCK SALT 468852 27-MAR-20 Highways, Roads and Transport Winter Services 200380 2532 Highways Materials 9,128.84 Expense	Northumberland County Council statistics.data.go									
Northumberland County Council statistics.data.gov.uk PEACOCK SALT 4698852 27-MAR-20 Highways, Roads and Transport Winter Services 200380 2532 Highways Materials 9,128.84 Expense	Northumberland County Council statistics data go									
Northumberland County Council statistics.data.gov.uk PEACOCK SALT 4685398 19-MAR-20 Highways, Roads and Transport Winter Services 9,619.27 Expense								2532		
	Northumberland County Council <u>statistics.data.go</u>	.uk PEACOCK SALT	4685398	19-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	9,619.27 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• •
Northumberland County Council statistics.data.		4685397	25-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	9,695.75	Expense
Northumberland County Council <u>statistics.data.</u>		4685346	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	9,695.75	
Northumberland County Council statistics.data.		4685405	18-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	15,255.85	
Northumberland County Council statistics.data.		4674110 4644696	25-MAR-20 11-MAR-20	Highways, Roads and Transport Children's and Education Services	Winter Services LIST - North Team	200380	2532 2525	Highways Materials		Expense
Northumberland County Council Northumberland County Council statistics.data.		4685016	18-MAR-20	Adult Care	LD Central - LC1M1 - One	014120 306150	3359	Books Residential Care	281.00 3,520.00	
Northumberland County Council statistics.data.		4685016	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	434.80	1
Northumberland County Council statistics.data.		4685016	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	2,766.36	
Northumberland County Council statistics.data.		4685017	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,760.00	
Northumberland County Council <u>statistics.data.</u>		4685017	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	217.40	
Northumberland County Council statistics.data.		4685017	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	1,383.18	
Northumberland County Council statistics.data.		4674331 4674333	12-MAR-20	Environmental & Regulatory	NEAT Team South East	217200 217200	1700 1700	Grounds Maintenance	579.60	
Northumberland County Council Northumberland County Council statistics.data.		4684733	18-MAR-20 18-MAR-20	Environmental & Regulatory Adult Care	NEAT Team South East Older Pdi North - PNLTA	306405	3361	Grounds Maintenance Day Care	745.20 405.60	
Northumberland County Council statistics.data.		4684733	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	696.00	1
Northumberland County Council statistics.data.		4684741	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,297.38	1
Northumberland County Council <u>statistics.data.</u>	ov.uk PEOPLE FIRST CARE LIMITED	4684741	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,179.48	Expense
Northumberland County Council statistics.data.s		4684741	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,304.24	
Northumberland County Council statistics.data.		4684744	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	12,106.86	
Northumberland County Council statistics.data.s Northumberland County Council statistics.data.s		4684746 4684746	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older MH North - PNMA1 - One	306405 306407	3360 3360	Homecare Homecare	1,100.40 1,532.16	
Northumberland County Council statistics.data.		4688502	20-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,289.32	
Northumberland County Council statistics.data.		4688503	20-MAR-20 20-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,962.64	
Northumberland County Council statistics.data.		4688504	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	5,593.68	
Northumberland County Council statistics.data.		4688504	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	11,684.78	Expense
Northumberland County Council statistics.data.		4688505	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,796.84	_ *
Northumberland County Council statistics.data.		4688505	20-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,827.98	_ 1
Northumberland County Council Northumberland County Council statistics.data.		4688505 4662994	20-MAR-20 06-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMA1 - One	306408 306407	3359 3360	Residential Care Homecare	5,655.96 255.36	
Northumberland County Council statistics.data.		4662985	06-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306407	3360	Homecare	113.40	1
Northumberland County Council statistics.data.		4662985	06-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	383.04	
Northumberland County Council statistics.data.		4688739	20-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	563.00	1
Northumberland County Council <u>statistics.data.</u>		4688741	20-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	274.65	
Northumberland County Council statistics.data.		4662669	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	97.50	
Northumberland County Council statistics.data.		4662669	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,678.00	_ *
Northumberland County Council statistics.data.s Northumberland County Council statistics.data.s		4662668 4662668	05-MAR-20 05-MAR-20	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006 015006	3361 3368	Day Care Disability Respite Care	390.00 3,128.00	
Northumberland County Council statistics.data.		4662666	05-MAR-20 05-MAR-20	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006	3361	Day Care	780.00	
Northumberland County Council statistics.data.s		4662666	05-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,288.00	1
Northumberland County Council <u>statistics.data.</u>		4702485	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	8,807.56	
Northumberland County Council <u>statistics.data.</u>		4697512	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
Northumberland County Council statistics.data.		4697512	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,045.46	
Northumberland County Council Northumberland County Council statistics.data.		4702486 4697518	27-MAR-20 26-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3359 3361	Residential Care Day Care	9,751.23	Expense Expense
Northumberland County Council statistics.data.		4697518	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,097.73	
Northumberland County Council statistics.data.		4702487	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care		Expense
Northumberland County Council statistics.data.	ov.uk PERCY HEDLEY FOUNDATION	4702487	27-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	11,000.44	Expense
Northumberland County Council statistics.data.		4702487		Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,301.28	Expense
Northumberland County Council statistics.data.		4702487	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care		Expense
Northumberland County Council Northumberland County Council statistics.data.		4702488 4702488	27-MAR-20 27-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD West - LW1H1	306152 306154	3359 3359	Residential Care Residential Care		Expense Expense
Northumberland County Council statistics.data.		4702488	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense Expense
Northumberland County Council statistics.data.		4702488	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	3,096.81	
Northumberland County Council statistics.data.		4702489	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,193.92	Expense
Northumberland County Council statistics.data.		4697524	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
Northumberland County Council statistics.data.		4697524	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
Northumberland County Council Northumberland County Council statistics.data.		4702490 4697529	27-MAR-20	Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3359 3361	Residential Care	4,643.26 1,337.20	Expense
Northumberland County Council Northumberland County Council statistics.data.		4697529	26-MAR-20 26-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care Day Care		Expense Expense
Northumberland County Council statistics.data.		4704347	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.</u>		4704347	28-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care		Expense
Northumberland County Council statistics.data.		4704347	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
Northumberland County Council statistics.data.		4704347	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
Northumberland County Council Northumberland County Council statistics.data.		4704347 4704347	28-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI West - PWLTP - Two	306402 306413	3361 3361	Day Care	427.73 3 113 52	Expense Expense
Northumberland County Council statistics.data.		4704347	28-MAR-20 28-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care Day Care	6,568.30	
Northumberland County Council statistics.data.		4704354	28-MAR-20	Adult Care	LD North - LN1A1	306150	3361	Day Care		Expense
Northumberland County Council statistics.data.		4704354	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.</u>		4704354	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
Northumberland County Council statistics.data.		4704354	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
Northumberland County Council <u>statistics.data.</u>	ov.uk PERCY HEDLEY FOUNDATION	4704354	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	3,249.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HEDLEY FOUNDATION	4704360	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HEDLEY FOUNDATION	4704360	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	1,055.86	
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HEDLEY FOUNDATION	4704360	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,265.86	
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HEDLEY FOUNDATION	4704360	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HEDLEY FOUNDATION	4704363	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	450.00	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	4704363 4685067	28-MAR-20	Adult Care Adult Care	LD West - LW1H1 WAMH Central - MC2A1 - Two	306154 306301	3361 3360	Day Care	675.00 900.00	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERCY HOUSE PERCY HOUSE	4685067	19-MAR-20 19-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare Homecare		0 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4685067	19-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4685073	19-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	840.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HOUSE	4685073	19-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	900.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HOUSE	4685073	19-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HOUSE	4685073	19-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,140.00	*
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4688434	20-MAR-20	Adult Care	WAMH North - MN1A1	306302	3359 3359	Residential Care	5,104.68	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERCY HOUSE PERCY HOUSE	4688434 4688434	20-MAR-20 20-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One WAMH South - MS2C1 - Two	306303 306304	3359 3359	Residential Care Residential Care	12,761.70 2,552.34	
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4688435	20-MAR-20	Adult Care	WAMH North - MN1A1	306304	3359	Residential Care	2,552.34	
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4688435	20-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3359	Residential Care	5,104.68	
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HOUSE	4688435	20-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3359	Residential Care	5,104.68	*
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HOUSE	4695698	26-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	-900.00	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERCY HOUSE	4695698	26-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,000.00	
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4695698	26-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		0 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERCY HOUSE	4695701 4695701	26-MAR-20	Adult Care	LD Central - LC1M1 - One WAMH Central MC2A1 Two	306150	3360 3360	Homecare	420.00	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERCY HOUSE PERCY HOUSE	4695701	26-MAR-20 26-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two WAMH South - MS1B1 - One	306301 306303	3360	Homecare Homecare		0 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	PERCY HOUSE	4695701	26-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306303	3360	Homecare		0 Expense
Northumberland County Council statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	4704712	28-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions	1,000.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	PERRYMAN'S BUSES LIMITED	4666687	07-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,540.5	5 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERRYMAN'S BUSES LIMITED	4666640	07-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,700.30	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PERRYMAN'S BUSES LIMITED	4666641	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.85	
Northumberland County Council statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	4666689	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,914.55	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	4666707 4666709	11-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Supported Bus Services	204140 204160	2200 2040	Concessions - payments to bus operator Other Transport Costs	11,030.63 8,331.84	*
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	4666793	14-MAR-20	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes		4 Expense 0 Expense
Northumberland County Council statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	4666803	07-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		0 Expense
Northumberland County Council statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	4685640	19-MAR-20	Children's and Education Services	Amble Childrens Centre	009301	2906	Activities Support		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PFD (CARLISLE) LTD	4675703	13-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	423.44	4 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PFD (CARLISLE) LTD	4675707	13-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		3 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PFD (CARLISLE) LTD	4675740	13-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	406.29	*
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4675744 4675721	13-MAR-20 13-MAR-20	Trading	County Hall Civic Restaurant (6220) Catering - West Hartford Fire Station	295010 295090	2544 2544	Catering Provisions	289.64	4 Expense 4 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4675742	13-MAR-20 13-MAR-20	Fully recharged Trading	Catering - west Hartford Fire Station Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	815.28	
Northumberland County Council statistics.data.gov.uk	PFD (CARLISLE) LTD	4675739	13-MAR-20	Trading	St Michael's C of E First School - Catering	263312	2544	Catering Provisions		6 Expense
Northumberland County Council statistics.data.gov.uk	PFD (CARLISLE) LTD	4675765	13-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	393.26	
Northumberland County Council <u>statistics.data.gov.uk</u>	PFD (CARLISLE) LTD	4675801	13-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	256.62	2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PFD (CARLISLE) LTD	4675807	13-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	344.84	1
Northumberland County Council statistics.data.gov.uk	PFD (CARLISLE) LTD	4675806	13-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	473.99	9 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PFD (CARLISLE) LTD	4675783 4675852		Fully recharged	Catering - West Hartford Fire Station	295090	2544 2544	Catering Provisions	397.41 264.4	1 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4675891	25-MAR-20 26-MAR-20	Trading Trading	The Sele First School - Catering Cramlington Community High School - Catering	262299 264424	2544	Catering Provisions Catering Provisions	420.03	1 Expense 3 Expense
Northumberland County Council statistics.data.gov.uk	PFD (CARLISLE) LTD	4675881	26-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	296.97	
Northumberland County Council <u>statistics.data.gov.uk</u>	PFD (CARLISLE) LTD	4675894	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	474.96	6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4698305	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		2 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4666154	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	348.04	
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4666154	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405 306402	3360	Homecare		6 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4673809 4673809	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older Pdi North - PNLTA	306402	3360 3360	Homecare Homecare	348.04	4 Expense 6 Expense
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4685316	19-MAR-20	Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare	348.04	•
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4685316	19-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		6 Expense
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696322	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	348.04	•
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4696322	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		6 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4666162	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	190.39	*
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4666162	07-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	246.61	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4673871 4673871	12-MAR-20 12-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3360 3360	Homecare Homecare	190.39 246.61	9 Expense 1 Expense
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4685326	12-MAR-20 19-MAR-20	Adult Care Adult Care	Older PDI Central - PCMA1 - One Older PDI Central - PCLA1	306403	3360	Homecare	190.39	
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4685326	19-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		1 Expense
Northumberland County Council statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696337	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	190.39	•
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4696337	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		1 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4693203	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PHILIP PARKINSON HOMECARE LIMITED	4693203	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26	6 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693205	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	184.50 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693205	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4693212	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	184.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4693212 4693216	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTA	306406 306405	3360 3360	Homecare Homecare	155.26 Expense 184.50 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693216	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693218	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	184.50 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693218	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693220	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	184.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4693220 4693222	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTA	306406 306405	3360 3360	Homecare Homecare	155.26 Expense 184.50 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693222	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693224	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	184.50 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693224	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4693229 4693229	22-MAR-20	Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	3360 3360	Homecare	184.50 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693254	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare Homecare	155.26 Expense 213.88 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4693254	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696324	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	184.50 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696324	26-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.26 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4666028 4673884	07-MAR-20 12-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3360 3360	Homecare Homecare	384.68 Expense 384.68 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4685267	19-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	489.40 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696271	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	489.40 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4666159	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	391.14 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4673795	12-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	391.14 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4685318 4696329	19-MAR-20 26-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	3360 3360	Homecare Homecare	361.76 Expense 361.76 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4666145	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4673856	12-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4685300	19-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696298	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4666150 4673880	07-MAR-20 12-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	3360 3360	Homecare Homecare	531.58 Expense 549.20 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4685323	19-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	549.20 Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	4696309	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	787.04 Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX HOUSE	4698913	27-MAR-20	Environmental & Regulatory	Public Health Service	035000	3251	Other Contributions	17,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	PHOENIX SOFTWARE LIMITED	4641723	13-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	789.84 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHONAK UK PHS BESAFE	4662785 4661348	12-MAR-20 04-MAR-20	Children's and Education Services Highways, Roads and Transport	Sensory Support Service Blyth Workshop	015003 205210	2500 2570	Equipment Laundry	799.00 Expense 80.00 Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	4661348	04-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2570	Laundry	80.00 Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	4661348	04-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2570	Laundry	80.00 Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	4661348	04-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2570	Laundry	80.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PHS BESAFE PHS BESAFE	4661348 4661348	04-MAR-20 04-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Powburn Workshop	205250 205260	2570 2570	Laundry	80.00 Expense 80.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PHS BESAFE	4661348	04-MAR-20 04-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2570	Laundry Laundry	80.00 Expense 80.00 Expense
Northumberland County Council	statistics.data.gov.uk	PHS BESAFE	4661348			Hexham Tyne Mills Workshop	205280	2570	Laundry	80.00 Expense
Northumberland County Council	statistics.data.gov.uk	PHS GROUP PLC	4682501	25-MAR-20		Northstar Centre (Berwick)	300050	1600	Building cleaning	316.53 Expense
Northymborland County Council	statistics.data.gov.uk	PHS GROUP PLC	4699283	27-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	322.60 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4666069 4666070	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Blyth Workshop	205230 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	308.00 Expense 323.00 Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	4694637	22-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	300.03 Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	4694639	22-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	383.83 Expense
Northumberland County Council	statistics.data.gov.uk	PITMAN TRAINING CENTRE	4663506	06-MAR-20	Children's and Education Services	Coalfields Regeneration	010031	3251	Other Contributions	391.67 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PK EDUCATION PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4632991 4676825	04-MAR-20 13-MAR-20	Children's and Education Services Adult Care	Kyloe House Main Supporting People Grant	017010 303301	0670 3251	Agency Staff Other Contributions	750.00 Expense 907.71 Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4676825	13-MAR-20 13-MAR-20	Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	1,235.20 Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4676825	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29 Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4662016	04-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	531.80 Expense
Northumberland County Council	statistics.data.gov.uk	PLATFORM LIFT SOLUTIONS LIMITED	4666009	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	771.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PLUMLINE COACHES PLUMLINE COACHES	4661950 4661951	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,156.25 Expense 2,372.55 Expense
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES PLUMLINE COACHES	4661955	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,372.33 Expense 2,141.10 Expense
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	4661957	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,141.10 Expense
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	4661959	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,119.70 Expense
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	4661963 4650845	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,219.70 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	POLYSTAR PLASTICS LTD POLYSTAR PLASTICS LTD	4650845 4652716	18-MAR-20 18-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Hexham Store Stakeford Depot - Waste Collection Services	990103 225700	8428 2508	Stock In Hand Replacement Dustbins	1,438.60 Asset 2,700.40 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE HIRE	4702343	28-MAR-20	Children's and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	570.00 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE HIRE	4662708	06-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	975.00 Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE HIRE	4662709	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00 Expense

Authority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
N 4 1 1 10 4 0 1	and the state of the	DONITED AND DRIVATE HIDE	Reference	Date	III D 1 1T	T	Centre	2005	Description	Tax (£)	Г
Northumberland County Council	statistics.data.gov.uk	PONTELAND PRIVATE NURSERY	4662710 4654008	06-MAR-20 04-MAR-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport	204120 024018	2095	Pupils - Travel	1,814.70	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PONTELAND PRIVATE NURSERY PONTELAND UNDER FIVES	4654014	25-MAR-20	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	3251 3251	Other Contributions Other Contributions	5,019.00 4,649.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PORTHAVEN CARE HOMES LIMITED LIABILITY	4660861	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	1,868.40	Expense
Trottliamberiana County Council	statistics.data.gov.uk	PARTNERSHIP	400001	01 WH IIC 20	riduit Cure	Older Wiff South TSWIDT	300411	3331	Care Homes with Hursing	1,000.40	Expense
Northumberland County Council	statistics.data.gov.uk	PORTHAVEN CARE HOMES LIMITED LIABILITY	4690121	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,068.59	Expense
Northweshouland County Council	atatistica data con ula	PARTNERSHIP	4661753	04 MAD 20	A dult Como	LD West - LW1H1	206154	2250	Desidential Com	2.502.24	Evenes
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	POSITIVE AID UK LTD POSITIVE AID UK LTD	4688416	04-MAR-20 20-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3359 3359	Residential Care Residential Care	2,502.24 3,753.36	Expense
Northumberland County Council	statistics.data.gov.uk	POSITIVE AID OR LTD POSITIVE LIFESTYLE TRAINING	4699451	27-MAR-20	Culture & Related Services	Sportivate	251320	2639	Professional Services	486.94	Expense Expense
Northumberland County Council	statistics.data.gov.uk	POSITIVE PEOPLE	4661544	25-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	4661874	04-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2639	Professional Services	758.19	Expense
Northumberland County Council	statistics.data.gov.uk	POST OFFICE LTD	4674644	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,935.00	Expense
Northumberland County Council	statistics.data.gov.uk	POST OFFICE LTD	4674642	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,483.00	Expense
Northumberland County Council	statistics.data.gov.uk	POST OFFICE LTD	4674646	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	12,220.00	Expense
Northumberland County Council	statistics.data.gov.uk	POST OFFICE LTD	4674632	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	POST OFFICE LTD	4674640	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	860.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	4672712	11-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	574.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	4672698	11-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	1,296.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	POTTS PRINTERS POTTS PRINTERS	4652445 4672701	07-MAR-20 11-MAR-20	Fully recharged Environmental & Regulatory	Employee Services Waste Minimisation, Education & Awareness	125011 225140	2580 2537	Printing & Stationery Waste Minimisation	445.00 4,566.66	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS POTTS PRINTERS	4645828	12-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	394.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	POWERJET (NORTH EAST)	4662604	20-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	POWER WHOLESALE LIMITED	4687392	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	134.52	Expense
Northumberland County Council	statistics.data.gov.uk	POWER WHOLESALE LIMITED	4687392	20-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	132.65	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4673974	12-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4673974	12-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-678.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4671066	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,535.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4671068	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,610.00	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4671069 4671071	08-MAR-20 19-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,806.10 2,640.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4685619	19-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,610.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4685618	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4685558	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	4685616	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,610.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER CARE HOMES LIMITED	4660866	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,927.24	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER CARE HOMES LIMITED	4660867	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,133.73	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PREMIER DESIGN & PRINT	4663393 4674092	05-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100 306618	2740 1600	Advertising / Publicity	1,190.00	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	4697156	12-MAR-20 26-MAR-20	Adult Care Children's and Education Services	Foundry House Admin Kyloe House	017010	1600	Building cleaning Building cleaning	443.30 316.21	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	4658940	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	533.73	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	4697203	26-MAR-20	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	276.65	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	4674093	12-MAR-20	Adult Care	Foundry House Admin	306618	1600	Building cleaning	720.09	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	4704820	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	387.41	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TAXI	4661080	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.00	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	4673342 4662810	21-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - North	200240 200200	2062 2062	External Hires External Hires	448.50 620.00	Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	4673334	21-MAR-20 21-MAR-20	Highways, Roads and Transport	Maintenance - North Maintenance - West	200240	2062	External Hires		Expense Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	4673339	21-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	4695859	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	897.00	Asset
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	4695865	26-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	885.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4666305	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4666306	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER TRANSPORT PREMIER TRANSPORT	4666307 4666308	08-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,950.00 1,425.00	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4666309	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,932.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663059	06-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663063	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	576.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663063	06-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	704.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663068	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,055.20	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663070 4663070	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	790.08	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER TRANSPORT PREMIER TRANSPORT	4663070 4663070	06-MAR-20 06-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLA1	306150 306402	4102 4102	Client Transport Client Transport	1,953.92 116.00	_ *
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663077	06-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306402	3352	Other Independent Care	2,553.60	Expense Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	4663079	06-MAR-20	Adult Care Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,184.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	4674697	14-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2690	Waste Disposal Contracts	325.84	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	4674694	14-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2690	Waste Disposal Contracts	325.84	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	4667263	07-MAR-20	Culture & Related Services	Blyth County Library	252200	1602	Refuse collection charge	617.62	_ *
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	4674135 4674161	12-MAR-20	Adult Care Children's and Education Services	Rehab Service - South	306362	2690	Waste Disposal Contracts	592.92	Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD	4674161 4662504	12-MAR-20 05-MAR-20	Children's and Education Services Trading	Administration - Cramlington DO Richard Stannard House	016506 128117	1602 2628	Refuse collection charge Waste Collection Contract		Expense Expense
Normaniocriana County Council	saustics.data.gov.dk	I NEWIEK WAGIE MANAGEMENI LID	7002304	03-1 VIAIX- 20	Trading	Richard Staillard House	12011/	2020	maste Concetion Contract	770.02	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Type
Northumberland County Council <u>statistics.data.gov.uk</u>	PREMIER WASTE MANAGEMENT LTD	Reference 4662557	Date 05-MAR-20	Trading	Kitty Brewster Trading Estate	Centre 128118	2628	Waste Collection Contract	Tax (£) 2,329.86 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4661793	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,117.71 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4661794	04-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	3,120.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4661795 4661796	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older Pdi North - PNLTB	306413 306406	3359 3359	Residential Care Residential Care	3,120.00 Expense 1,752.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4661797	04-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	1,720.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4661798	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,792.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4661799	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,744.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4661800	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,744.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4694022 4694023	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3359 3359	Residential Care Residential Care	3,120.00 Expense 3,120.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4694024	22-MAR-20 22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	1,752.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4694025	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	1,720.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4694026	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,792.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4694027 4694028	22-MAR-20	Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3359 3359	Residential Care Residential Care	1,744.00 Expense 1,744.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4694029	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306414 306413	3359	Residential Care	1,744.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4694030	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,560.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4694031	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	876.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4694032	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	860.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4694033 4694034	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3359 3359	Residential Care Residential Care	896.00 Expense 872.00 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4694035	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	872.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4688419	20-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	1,840.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4688420	20-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,816.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4702450 4702451	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357 3357	Care Homes with Nursing	908.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4688421	27-MAR-20 20-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	3357 3357	Care Homes with Nursing Care Homes with Nursing	908.00 Expense 920.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4688422	20-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	908.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4702452	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	908.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4702453	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	908.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE PRESTWICK CARE	4694036 4694037	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3359 3359	Residential Care Residential Care	1,900.00 Expense 950.00 Expense
Northumberland County Council statistics.data.gov.uk	PRESTWICK CARE	4694566	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,832.68 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRESTWICK CARE	4694567	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	916.34 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRINCESS LOUISE PRE SCHOOL NURSERY	4658658	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	261.90 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	PRINCESS LOUISE PRE SCHOOL NURSERY PRINCESS LOUISE PRE SCHOOL NURSERY	4673344 4673341	11-MAR-20 11-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	0670 0670	Agency Staff Agency Staff	278.55 Expense 278.55 Expense
Northumberland County Council statistics.data.gov.uk	PRINT IMAGE FACILITIES LLP	4667138	07-MAR-20	Central Services to the Public	Electoral Registration	118001	2751	Postal Vote Identifier	1,487.76 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRINT IMAGE FACILITIES LLP	4695216	25-MAR-20	Central Services to the Public	Electoral Registration	118001	2751	Postal Vote Identifier	945.50 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PRIORITY HOUSING	4678203	14-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	600.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	PRIORY COACHES PRIORY COACHES	4673464 4673468	11-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,545.00 Expense 1,665.00 Expense
Northumberland County Council statistics.data.gov.uk	PROFESSIONAL COST MANAGEMENT GROUP LIMITED	4685595	19-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	266.03 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROFESSIONAL COST MANAGEMENT GROUP LIMITED	4685597	19-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,822.05 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROJECTOR POINT	4676957	13-MAR-20	Fire Services	Community Safety Academy	029100	2500	Equipment	2,093.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664532 4664545	06-MAR-20 06-MAR-20	Trading Trading	Property SLA Recharges - Berwick Academy	128034 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	322.91 Expense 275.18 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES) PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664546	06-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	273.18 Expense 293.55 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664687	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	280.50 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664796	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	526.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664708	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	554.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES) PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664709 4664710	06-MAR-20 06-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	428.00 Expense 526.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664711	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	554.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664712	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	387.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664713	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	526.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES) PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664714 4664715	06-MAR-20 06-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	387.00 Expense 442.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664716	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	428.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664717	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	428.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664742	06-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	929.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES) PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664755 4664756	06-MAR-20 06-MAR-20	Trading Trading	Property SLA Recharges - Three Rivers Academy Property SLA Recharges - Berwick Academy	128033 128034	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	578.00 Expense 436.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES) PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664757	06-MAR-20 06-MAR-20	Trading	Schools SLA Statutory Maintenance	128034	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	404.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664761	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	360.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664765	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	753.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664767 4664768	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	262.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES) PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664768 4664769	06-MAR-20 06-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	360.00 Expense 578.00 Expense
Northumberland County Council statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664770		C	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	284.00 Expense
· · · · · · · · · · · · · · · · · · ·	,			=	:				*

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
	statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4664779	06-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	328.33 Expense
	statistics.data.gov.uk	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4703938	28-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	605.76 Expense
	statistics.data.gov.uk statistics.data.gov.uk	PRO-AD LIMITED	4653441 4662738	14-MAR-20 06-MAR-20	Fully recharged	Graphic Design	107002	2580 2095	Printing & Stationery	370.00 Expense 1,342.74 Expense
_	statistics.data.gov.uk	PRUDHOE TAXIS PRUDHOE TAXIS	4662743	13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,342.74 Expense 875.40 Expense
_	statistics.data.gov.uk	PRUDHOE TAXIS	4662748	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.84 Expense
	statistics.data.gov.uk	PRUDHOE TAXIS	4662750	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.20 Expense
	statistics.data.gov.uk	PRUDHOE TAXIS	4662751	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	765.00 Expense
	statistics.data.gov.uk statistics.data.gov.uk	PRUDHOE TAXIS PRUDHOE TAXIS	4662758 4662764	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	939.54 Expense 490.00 Expense
-	statistics.data.gov.uk	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	4652522	14-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,202.00 Expense
Northumberland County Council st	statistics.data.gov.uk	PUBLIC SECTOR SOFTWARE LIMITED	4661999	18-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2705	Computer software - annual licence agreement	3,292.00 Expense
	statistics.data.gov.uk	PUDSEY DIAMOND ENGINEERING LTD	4662867	26-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	788.10 Asset
	statistics.data.gov.uk	PUDSEY DIAMOND ENGINEERING LTD	4662868	26-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,226.59 Asset
-	statistics.data.gov.uk statistics.data.gov.uk	PUGH COMPUTERS LTD PURCHASE POWER	4641636 4666448	13-MAR-20 06-MAR-20	Children's and Education Services Fully recharged	SEN OLA Recoupment & SEN Admin - DSG Funded Morpeth Coopies Lane - Admin	014016 297540	2500 2750	Equipment Postage & Carriage	795.00 Expense 313.00 Expense
	statistics.data.gov.uk	PYEROY LTD	4705341	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,524.00 Asset
Northumberland County Council st	statistics.data.gov.uk	PYEROY LTD	4705324	28-MAR-20	Highways, Roads and Transport	Design	202150	2062	External Hires	704.10 Expense
Northumberland County Council st	statistics.data.gov.uk	PYEROY LTD	4705331	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,650.00 Asset
	statistics.data.gov.uk statistics.data.gov.uk	P AND A MEDICAL P C L TRAVEL	4662084 4661439	26-MAR-20 11-MAR-20	Fully recharged	Occupational Health SEN Transport	113001 204190	1508 2095	Machine Maintenance Service Pupils - Travel	435.00 Expense 1,053.58 Expense
	statistics.data.gov.uk	P C L TRAVEL	4661629	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	1,053.58 Expense 1,890.56 Expense
Northumberland County Council st	statistics.data.gov.uk	P C L TRAVEL	4661631	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,507.38 Expense
Northumberland County Council st	statistics.data.gov.uk	P C L TRAVEL	4666365	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00 Expense
Northumberland County Council st	statistics.data.gov.uk	P C L TRAVEL	4666380	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,758.00 Expense
	statistics.data.gov.uk statistics.data.gov.uk	P C L TRAVEL P C L TRAVEL	4666373 4666358	08-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	991.25 Expense 1,176.00 Expense
· · · · · · · · · · · · · · · · · · ·	statistics.data.gov.uk	P C L TRAVEL	4666523	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,365.00 Expense
Northumberland County Council st	statistics.data.gov.uk	P C L TRAVEL	4666495	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,466.50 Expense
•	statistics.data.gov.uk	P & N ASSOCIATES LTD	4673775	19-MAR-20	Adult Care	Estates	300454	2550	Catering Equipment	1,850.00 Expense
	statistics.data.gov.uk	P & P MACDONALD P & P MACDONALD	4666645 4695527	07-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Winter Services	200380 200380	2062 2062	External Hires External Hires	554.20 Expense 1,063.82 Expense
· · · · · · · · · · · · · · · · · · ·	statistics.data.gov.uk statistics.data.gov.uk	QUEENS HALL ARTS CENTRE	4705200	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	98,528.00 Expense
_	statistics.data.gov.uk	QUEENS HALL ARTS CENTRE	4705201	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	133,032.00 Expense
	statistics.data.gov.uk	QUEENS HALL ARTS CENTRE	4698194	26-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2906	Activities Support	2,000.00 Expense
-	statistics.data.gov.uk	QUICKSILVER MOVING AND STORAGE	4673355	11-MAR-20	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,780.00 Expense
-	statistics.data.gov.uk statistics.data.gov.uk	RADIOCOMS SYSTEMS LIMITED RADIOCOMS SYSTEMS LIMITED	4634282 4651735	07-MAR-20 20-MAR-20	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2722 2722	Communications/radio schemes/data Communications/radio schemes/data	367.50 Expense 881.00 Expense
· · · · · · · · · · · · · · · · · · ·	statistics.data.gov.uk	RAINBOW DAY NURSERY LTD	4658659	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	523.80 Expense
Northumberland County Council st	statistics.data.gov.uk	RAINBOW POTTERY PAINTING	4696527	26-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,405.76 Revenue
_	statistics.data.gov.uk	RASCALS	4658664	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	7,119.79 Expense
-	statistics.data.gov.uk statistics.data.gov.uk	RASCALS - TWEEDMOUTH RASCALS, ASHINGTON	4658589 4658661	01-MAR-20 01-MAR-20	Children's and Education Services Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant Free Early Learning and Childcare (2Year Olds) Grant	024022 024022	3251 3251	Other Contributions Other Contributions	1,047.60 Expense 8,574.80 Expense
· · · · · · · · · · · · · · · · · · ·	statistics.data.gov.uk	RASCALS, ASHINGTON	4687464	20-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions Other Contributions	2,638.40 Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	4702454	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,797.92 Expense
	statistics.data.gov.uk	RAYCARE LTD	4702455	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,797.92 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD RAYCARE LTD	4702456 4702457	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older MH North - PNMA1 - One	306405 306407	3359 3359	Residential Care Residential Care	1,797.92 Expense 1,797.92 Expense
	statistics.data.gov.uk statistics.data.gov.uk	RAYCARE LTD	4702458	27-MAR-20 27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306407	3359	Residential Care	1,797.92 Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	4702459	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,797.92 Expense
	statistics.data.gov.uk	RAYCARE LTD	4702460	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,797.92 Expense
_	statistics.data.gov.uk statistics.data.gov.uk	RAYCARE LTD RAYCARE LTD	4702461 4702462	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older Pdi North - PNLTA	306407 306405	3359 3359	Residential Care Residential Care	1,797.92 Expense 1,797.92 Expense
-	statistics.data.gov.uk	RAYCARE LTD RAYCARE LTD	4702462	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One	306403	3359	Residential Care	1,797.92 Expense 1,284.23 Expense
	statistics.data.gov.uk	RAYCARE LTD	4702464	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,797.92 Expense
Northumberland County Council st	statistics.data.gov.uk	RAYCARE LTD	4702465	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,797.92 Expense
	statistics.data.gov.uk	RAYCARE LTD	4702466	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,797.92 Expense
	statistics.data.gov.uk statistics.data.gov.uk	RAYCARE LTD RAYCARE LTD	4702467 4702468	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	3359 3359	Residential Care Residential Care	898.96 Expense 898.96 Expense
	statistics.data.gov.uk	RAYCARE LTD	4702469	27-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	898.96 Expense
Northumberland County Council st	statistics.data.gov.uk	RAYCARE LTD	4702470	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	898.96 Expense
	statistics.data.gov.uk	RAYCARE LTD	4702471	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	898.96 Expense
•	statistics.data.gov.uk	RAYCARE LTD RAYCARE LTD	4702472 4702474	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH North - PNMA1 - One	306407 306407	3359 3359	Residential Care Residential Care	898.96 Expense 898.96 Expense
	statistics.data.gov.uk statistics.data.gov.uk	RAYCARE LTD RAYCARE LTD	4702474	27-MAR-20 27-MAR-20		Older Pdi North - PNLTA	306407	3359	Residential Care	898.96 Expense
Northumberland County Council st	statistics.data.gov.uk	RAYCARE LTD	4702476	27-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	898.96 Expense
Northumberland County Council st	statistics.data.gov.uk	RAYCARE LTD	4702477	27-MAR-20		Older MH North - PNMA1 - One	306407	3359	Residential Care	898.96 Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	4702478	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	898.96 Expense
	statistics.data.gov.uk statistics.data.gov.uk	RBA CONSULTING LIMITED RBA CONSULTING LIMITED	4673573 4673572	11-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Local Safeguarding Children Board Local Safeguarding Children Board	025001 025001	2639 2639	Professional Services Professional Services	3,560.19 Expense 3,000.00 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4673977	12-MAR-20		Supported Bus Services	204160	2204	Support - rural bus routes	2,110.00 Expense
-					- ·					<u>.</u>

Section of the part Control of the part	Amount Exc Type Tax (£)
Administration Conference March Section Conf	-258.10 Revenue
Mathematical Control Control Mathematical Control	5,100.00 Expense
Seminolation Control	570.00 Expense
Section Control Cont	1,114.50 Expense -1,114.50 Expense
Section of Concess Administration of Concess Adminis	460.50 Expense
Section of the component of the compon	-460.50 Expense
Section of Company C	400.50 Expense
Authorizont Comp Cycle Authorizon Comp Cycle Aut	1,230.00 Expense
Section Sect	821.50 Expense 272.16 Expense
Second and composed of second along composed of second and proper in the composed o	769.20 Expense
Section of the Control of Contr	897.90 Expense
Section Control Cont	1,062.30 Expense
Softman-based Compress Softman	864.00 Expense
Section Control Cont	690.00 Expense
Manuschind Control (1987) Control (1	1,875.00 Expense 1,094.40 Expense
Section Company Comp	1,919.84 Expense
Section of the Control of Contr	1,440.00 Expense
Marchandelinate Control Control Marchandelinate Control Marchand	2,235.00 Expense
Manusched Four Creek Section S	863.70 Expense
Northamberdand Course Country Co	909.75 Expense
Methodoland Course	1,870.20 Expense 661.80 Expense
Accordance Control	1,281.00 Expense
Medianschand County County County	1,574.10 Expense
Markenbertand Councy Council	998.76 Expense
Methaneletade Councy Council Intelligence Int	1,725.60 Expense
Notinimedicated County County Second 1985 Second 198	1,815.00 Expense 760.20 Expense
Northumberland Casury Council Casu	1,351.80 Expense
Norbinsbrokenda (Courty Courcil Courty Courcil Co	1,557.90 Expense
Northmerbrief (courty Courcis) Ready Pay II. The TA (PRICENX) TAXIS 464-58 13-MAR-20 14-MAR-20 14-MAR-	886.92 Expense
Northunbridinal County Council Substitute State 2014 Substitute State 20	1,496.32 Expense
Northumbredinal County Council Cou	1,384.60 Expense 1,678.04 Expense
Northumberform Courney Council Counc	1,644.72 Expense
Methorsberfand Councy Council Methorsberfand Councy Counci	1,080.52 Expense
Northumberland Courny Council Satisfies datage of the Satisfies datage of	1,357.50 Expense
Northumberland County Council Satistics, data grow Lab Satistics, data grow Lab	442.50 Expense
Northumberland County Council Statistics data goor all Statistics dat	1,783.50 Expense 1,149.12 Expense
Northumberfand County Council Nort	708.60 Expense
Northumberland County Council Statistics, data, gov.uk READYPAY, LTD-T/A PHOENIX TAXIS 466342 14-MAR.20 Highways, Roads and Transport Home to School Transport 14-MAR.20 Highways, Roads and Transport Home to School Transport 14-MAR.20 Highways, Roads and Transport Home to School Transport 14-MAR.20 Highways, Roads and Transport Home to School Transport Home to Sc	1,104.00 Expense
Northumberland County Council Northumberland County Council Statistics, dating sow with a stat	1,263.84 Expense
Northumberland County Council Statistics, data, agov. uk READYPAY LITD-TA PHOENIX TAXIS 466491 1-MAR. 20 Highways, Roads and Transport SEN Transport 20419 2095 Pupils - Travel 1-MAR. 20 Highways, Roads and Transport 20419 2095 Pupils - Travel 1-MAR. 20 Highways, Roads and Transport 20419 2095 Pupils - Travel 1-MAR. 20 Highways, Roads and Transport 20419 2095 Pupils - Travel 20419 204	924.00 Expense
Northumberland County Council Nort	2,052.00 Expense 646.95 Expense
Northumberland County Council Northu	913.41 Expense
Northumberland County Council Northu	406.00 Expense
Northumberland County Council Northu	1,000.50 Expense
Northumberland County Council Northu	434.00 Expense
Northumberland County Council Northu	1,219.92 Expense 1,140.00 Expense
Northumberland County Council Northu	1,770.00 Expense
Northumberland County Council Statistics. data. gov.uk Northumberland County Council Statistics. data. gov.uk Northumberland County Council Northumberland C	880.00 Expense
Northumberland County Council Northu	937.00 Expense
Northumberland County Council Northu	544.00 Expense
Northumberland County Council Northu	694.32 Expense 1,107.35 Expense
Northumberland County Council Northu	-2,052.00 Expense
Northumberland County Council Northu	3,019.82 Expense
Northumberland County Council Northu	335.54 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk READYPAY LTD-T/A PHOENIX TAXIS 4685524 19-MAR-20 Highways, Roads and Transport Home to School Transport Home to School Transport 204120 2095 Pupils - Travel 204120 2095 Pupils - T	909.90 Expense
Northumberland County Council statistics.data.gov.uk READYPAY LTD-T/A PHOENIX TAXIS 4685518 19-MAR-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel	-335.54 Expense
	671.07 Expense -3,019.82 Expense
	2,684.28 Expense
Northumberland County Council statistics.data.gov.uk READYPAY LTD-T/A PHOENIX TAXIS 4681306 14-MAR-20 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel	-442.50 Expense
Northumberland County Council statistics.data.gov.uk READYPAY LTD-T/A PHOENIX TAXIS 4681326 14-MAR-20 Highways, Roads and Transport SEN Transport SEN Transport 204190 2095 Pupils - Travel	592.63 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681333	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-924.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681341	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	935.20 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681355	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-646.95 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681367	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,534.05 Expense
•	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4681533 4681535	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	-1,351.80 Expense 1,353.15 Expense
•	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-1/A PHOENIX TAXIS	4681409	14-MAR-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	-1,557.90 Expense
•	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681420	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,563.60 Expense
•	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681498	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-886.92 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681506	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	886.44 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681518	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-998.76 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681529	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	783.58 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4678497	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-690.00 Expense
•	statistics.data.gov.uk	READYPAY LTD T/A PHOENIX TAXIS	4678492 4678565	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.95 Expense
	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4678561	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	-1,107.35 Expense 1,114.65 Expense
•	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4690318	21-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	950.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4663050	06-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	528.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4663053	06-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,040.00 Expense
	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4663055	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,860.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4685934	20-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4102	Client Transport	505.14 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4685936	20-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	785.20 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4671631 4671633	08-MAR-20	Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153	3360 4102	Homecare	260.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4671633	08-MAR-20 08-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1	306150 306402	4102	Client Transport Client Transport	636.00 Expense 212.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681824	27-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	683.50 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681824	27-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	99.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4681566	14-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	755.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4671635	08-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,007.50 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4671638	08-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	288.00 Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	4671640	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,380.00 Expense
	statistics.data.gov.uk	REALTY NORTH EAST LLP	4674144	26-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	275.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	REAY SECURITY LTD REAY SECURITY LTD	4662481 4662475	05-MAR-20 05-MAR-20	Environmental & Regulatory Environmental & Regulatory	Closed Circuit Television Closed Circuit Television	029282 029282	1506 1506	Repair and Maintenance Repair and Maintenance	1,162.72 Expense 1,162.72 Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	4662488	05-MAR-20	Environmental & Regulatory	Closed Circuit Television Closed Circuit Television	029282	1506	Repair and Maintenance	1,162.72 Expense 1,162.72 Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	4662486	05-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,162.72 Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	4662492	05-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13 Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	4662493	05-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98 Expense
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	4661416	04-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services	628.80 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	79.30 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2070	Public Transport Fares	230.59 Expense
	statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme Tyne Valley Core Costs	009403 009452	2070 2070	Public Transport Fares Public Transport Fares	194.96 Expense 25.10 Expense
•	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services Children's and Education Services	Emp & Skills Business Support	010027	2070	Public Transport Fares	91.42 Expense
•	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	EU Interreg Grant - Micropol Project	010033	2070	Public Transport Fares	221.68 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Advisory Services	010180	1551	Casual hire of facilities	122.26 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Advisory Services	010180	2070	Public Transport Fares	195.14 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896		Children's and Education Services	School Improvement SLA	010246	2070	Public Transport Fares	133.93 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2070	Public Transport Fares	112.40 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	LIST - West Team LIST - West Team	014121 014121	1551 2070	Casual hire of facilities Public Transport Fares	69.04 Expense 93.62 Expense
	statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	LIST - West Tealii LIST - Central Team	014121	2070	Public Transport Fares	57.61 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services Children's and Education Services	Sensory Support Service	015003	2070	Public Transport Fares	403.41 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4102	Client Transport	377.65 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4105	S17/ Prevention Childcare Costs	159.74 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	82.94 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	1,115.57 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	4103	Other Placement Costs	603.26 Expense
	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares	227.95 Expense
•	statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20 26-MAR-20	Children's and Education Services Children's and Education Services	SLA HR Safeguarding & Education Performance	024011 025004	2070 1551	Public Transport Fares Casual hire of facilities	99.92 Expense 302.85 Expense
•	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Children's and Education Services Children's and Education Services	Safeguarding & Education Performance	025004	2070	Public Transport Fares	253.62 Expense
•	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fire Services	European Forest Fire Network	029178	1551	Casual hire of facilities	-70.11 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	-1,130.67 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fire Services	Learning and Development	030140	2070	Public Transport Fares	1,522.19 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Environmental & Regulatory	Public Health Service	035000	1551	Casual hire of facilities	75.72 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Environmental & Regulatory	Public Health Service	035000	2070	Public Transport Fores	402.99 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20 26-MAR-20	Corporate and Democratic Core Corporate and Democratic Core	iNorthumberland / Broadband	101045 102001	2070 1551	Public Transport Fares Casual hire of facilities	104.64 Expense 201.70 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896	26-MAR-20 26-MAR-20	Corporate and Democratic Core	Management & Support Management & Support	102001	2070	Public Transport Fares	-44.25 Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20		Communications	107001	1551	Casual hire of facilities	85.84 Expense
			-		, .					r

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Communications	107001	2070	Public Transport Fares	117.17 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Transformation Service Group	110002	2070	Public Transport Fares	298.37 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Learning & OD	111001	2070	Public Transport Fares	112.40 Expense	е
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	129.34 Expense	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20	Corporate and Democratic Core Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070 2760	Public Transport Fares Staff subsistence	302.79 Expense 123.01 Expense	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896	26-MAR-20 26-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses Democratic Services/Scrutiny	115001 119001	2070	Public Transport Fares	123.01 Expense 238.37 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Legal	120001	2070	Public Transport Fares	36.08 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Financial Management	124050	2070	Public Transport Fares	162.31 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Procurement	125040	1551	Casual hire of facilities	428.40 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Procurement	125040	2070	Public Transport Fares	402.03 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Pensions Management	125080	2070	Public Transport Fares	70.49 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Central Services to the Public	Recovery	126033	2070	Public Transport Fares	63.24 Expense	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20 26-MAR-20	Housing Housing	Benefits Management Benefits Assessment	126050 126052	2070 2070	Public Transport Fares Public Transport Fares	93.62 Expense 297.19 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Information Services - Management	127100	1551	Casual hire of facilities	83.87 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Information Services - Management	127100	2070	Public Transport Fares	132.38 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Information and Applications - Management	127200	1551	Casual hire of facilities	712.86 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Fully recharged	Information and Applications - Management	127200	2070	Public Transport Fares	381.74 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Trading	CPS Estates Strategy	128020	2070	Public Transport Fares	28.63 Expense	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20	Trading	CPS Business and Change CPS IFM Energy Management	128021 128024	2070 2070	Public Transport Fares	118.38 Expense 44.01 Expense	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896	26-MAR-20 26-MAR-20	Trading Trading	Land @ South Cramlington (Northumberland Business Park) £500	128024	2070	Public Transport Fares Public Transport Fares	44.01 Expense 115.04 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2070	Public Transport Fares	266.99 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Highways, Roads and Transport	Design	202150	2070	Public Transport Fares	96.03 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	42.05 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	419.72 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1551	Casual hire of facilities	738.18 Expense	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20	Planning and Development Cultural, Environmental and Plannin	European Marine Site Project	229350	2070 1551	Public Transport Fares Casual hire of facilities	113.49 Expense 225.53 Expense	
Northumberland County Council statistics.data.gov.uk Statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896	26-MAR-20 26-MAR-20	Cultural, Environmental and Plannin	Management Management	231550 231550	2070	Public Transport Fares	225.53 Expense 577.54 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	162.18 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Housing	Housing Sub Region Activity	245030	2070	Public Transport Fares	360.51 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	42.74 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Culture & Related Services	Sport England Core Grant	251310	2070	Public Transport Fares	295.48 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFERN TRAVEL LTD	4664896	26-MAR-20	Adult Care	Welfare Rights	300451	1551	Casual hire of facilities	419.90 Expense	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4664896 4664896	26-MAR-20 26-MAR-20	Adult Care Adult Care	Welfare Rights Training Adult Services	300451 300500	2070 1551	Public Transport Fares Casual hire of facilities	226.27 Expense 186.32 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Adult Care	Training Adult Services Training Adult Services	300500	2070	Public Transport Fares	494.61 Expense	
Northumberland County Council statistics.data.gov.uk	REDFERN TRAVEL LTD	4664896	26-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	128.84 Expense	
Northumberland County Council statistics.data.gov.uk	REDFORD BUILDING SERVICES LIMITED	4653657	18-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-445.50 Revenue	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFORD BUILDING SERVICES LIMITED	4653657	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,900.50 Asset	
Northumberland County Council <u>statistics.data.gov.uk</u>	REDFORD BUILDING SERVICES LIMITED	4661067	18-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-501.23 Revenue	e
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	REDFORD BUILDING SERVICES LIMITED	4661067	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account LD Central - LC1M1 - One	990120	8433	CIP - land and Buildings	5,513.56 Asset	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	REDRESS LTD REDRESS LTD	4689519 4689519	21-MAR-20 21-MAR-20	Adult Care Adult Care	LD Central - LCTMT - One LD South - LS1B1	306150 306153	3361 3361	Day Care Day Care	4,445.70 Expense 487.20 Expense	
Northumberland County Council statistics.data.gov.uk	REGION SERVICES LIMITED	4674578	12-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66 Expense	
Northumberland County Council statistics.data.gov.uk	RENEW NORTH EAST	4662008	18-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	290.00 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	REPROWORLD LIMITED	4650679	14-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,007.00 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	RESTORE SHRED	4642596	13-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	788.00 Expense	
Northumberland County Council statistics.data.gov.uk	RESTORE SHRED	4662509	26-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	459.00 Expense	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	RETOX DIGITAL RETOX DIGITAL	4684529 4654050	18-MAR-20 12-MAR-20	Trading Trading	CPS IFM Facilities Management CPS IFM Facilities Management	128025 128025	2584 2584	Reprographics Reprographics	350.00 Expense 284.00 Expense	
Northumberland County Council statistics.data.gov.uk	RICHMOND FELLOWSHIP	4676814	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66 Expense	
Northumberland County Council statistics.data.gov.uk	RICHMOND FELLOWSHIP	4694905	25-MAR-20	Adult Care	WAMH West - MW1H1	306305	3360	Homecare	3,284.60 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	RICHMOND FELLOWSHIP	4702732	27-MAR-20	Adult Care	WAMH West - MW1H1	306305	3360	Homecare	1,524.99 Expense	e
Northumberland County Council <u>statistics.data.gov.uk</u>	RICKERBY LTD	4698085	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	443.86 Expense	
Northumberland County Council statistics.data.gov.uk	RICS	4695288	25-MAR-20	Highways, Roads and Transport	Area office - North	200100	2796	Service Subscriptions	133.33 Expense	
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk statistics.data.gov.uk	RICS RICS	4695288 4695288	25-MAR-20 25-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Area office - South East Area office - West	200120 200140	2796 2796	Service Subscriptions Service Subscriptions	133.33 Expense 133.34 Expense	
Northumberland County Council Statistics.data.gov.uk	RIDLEY & HALL SOLICITORS	4693926	22-MAR-20	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	6,331.82 Expense	
Northumberland County Council statistics.data.gov.uk	RITEMIX LTD	4666403	06-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	12,746.00 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	RLSS UK ENTERPRISES LIMITED	4670953	08-MAR-20	Culture & Related Services	Ashington Leisure Centre-shop	249670	2524	Materials for resale	255.00 Expense	
Northumberland County Council statistics.data.gov.uk	RNIB	4686331	19-MAR-20	Children's and Education Services	Sensory Support Service	015003	0850	Staff Training & Development	650.00 Expense	
Northumberland County Council <u>statistics.data.gov.uk</u>	ROADSAFE CORPORATE GROUP LIMITED	4662816	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.57 Asset	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4666398	06-MAR-20	Highways, Roads and Transport	Maintenance - West	200240 200200	2062	External Hires External Hires	400.00 Expense	٤
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED ROADSAFE CORPORATE GROUP LIMITED	4695954 4635256	25-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200	2062 2062	External Hires External Hires	438.76 Expense 507.50 Expense	
Northumberland County Council statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4635255	01-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200200	2532	Highways Materials	267.50 Expense	
Northumberland County Council statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4635253	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	430.00 Asset	
Northumberland County Council <u>statistics.data.gov.uk</u>	ROADSAFE CORPORATE GROUP LIMITED	4635250	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	980.00 Asset	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4695963	26-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,331.36 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4699238	27-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	838.75 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED ROADSAFE CORPORATE GROUP LIMITED	4695961 4695968	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	1,077.66 Expense 1,671.05 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4695979	26-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,071.03 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4655310	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3,150.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4655254	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00 Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4655246	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	507.50 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4655243	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	507.50 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4655242	14-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3,000.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED ROADSAFE CORPORATE GROUP LIMITED	4699237 4699235	27-MAR-20 27-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	838.75 Expense 853.38 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4699232	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	794.88 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4663115	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	815.57 Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4696242	26-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	891.40 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4695983	26-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,145.88 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4666334	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00 Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE CROUP LIMITED	4666580 4666585	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200 200200	2062 2062	External Hires	507.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED ROADSAFE CORPORATE GROUP LIMITED	4000385 4704845	21-MAR-20 28-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	990120	8432	External Hires CIP - Infrastructure	2,600.00 Expense 996.00 Asset
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4699246	27-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	507.50 Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	4699241	27-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROAD RUNNER TCA LTD	4652427	12-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	292.50 Expense
Northumberland County Council	statistics.data.gov.uk	ROBINSON FLOORING	4695316	26-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	1,576.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBINSON FLOORING	4687397	20-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	1,688.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROBSON BROS EXCAVATIONS ROBSON BROS EXCAVATIONS	4696411 4696411	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,900.00 Asset 580.00 Asset
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	4674182	18-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	456.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	4702376	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	363.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	4702372	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	267.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	4702381	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	267.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	4674740	18-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	2,549.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROCHELL HOUSE	4685038	18-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	11,947.44 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROCHELL HOUSE ROGERS TAXIS	4685039 4664919	18-MAR-20 06-MAR-20	Adult Care Highways, Roads and Transport	LD North - LN1A1 Home to School Transport	306152 204120	3359 2095	Residential Care Pupils - Travel	5,973.72 Expense 900.00 Expense
Northumberland County Council	statistics.data.gov.uk	RONS TAXIS	4662483	08-MAR-20	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,518.75 Expense
Northumberland County Council	statistics.data.gov.uk	RONS TAXIS	4662485	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.65 Expense
Northumberland County Council	statistics.data.gov.uk	ROOK MATTHEWS SAYER	4695670	25-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704852	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	2,291.75 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704853	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	11,000.40 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704853 4704853	28-MAR-20	Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412	3359 3359	Residential Care	2,750.10 Expense 4,387.07 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4704855 4704855	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One	306414 306412	3357	Residential Care Care Homes with Nursing	4,387.07 Expense 19,250.70 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704855	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704855	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704857	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	5,500.20 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	4704857	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	2,750.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4704857 4704857	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3357 3359	Care Homes with Nursing Residential Care	2,750.10 Expense 5,562.12 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROSEMOUNT HOME	4684886	18-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3359	Residential Care	1,757.76 Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	4684980	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	2,484.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	4658472	01-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	580.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	4658471	07-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	870.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD	4676205	14-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	984.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4677540 4702411	21-MAR-20 28-MAR-20	Adult Care Highways Roads and Transport	Training Adult Services Passenger Transport Operations	300500 204100	0850 2775	Staff Training & Development Refreshments	1,206.00 Expense 250.00 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROSSENDALES COLLECT	4666659	07-MAR-20	Highways, Roads and Transport Central Services to the Public	Overpayments	126053	2644	Debt Collection Services	1,002.59 Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	4676996	14-MAR-20	Central Services to the Public	Overpayments	126053	2644	Debt Collection Services	1,440.53 Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	4662529	05-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	354.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662907	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.05 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662910	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,301.30 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662915	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,707.80 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	4662939 4662941	07-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,389.80 Expense 1,968.48 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662947	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	492.12 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662949	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.40 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662950	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662951	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4662953 4662978	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	4662978 4662982	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,985.00 Expense 2,985.00 Expense
Tordina County Council	Satisfies.data.gov.uk	NOTIFICION DID	1002702	00 111111 20	2116111115, Itoudo and Transport	Tome to believe Humsport	207120	2075	apas ziutei	2,703.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	4693531	22-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661247	04-MAR-20	Fully recharged	Accounts Receivable	125014	2750	Postage & Carriage	100.30 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661247	04-MAR-20	Central Services to the Public	Business Rates	126031	2750	Postage & Carriage	100.30 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661247	04-MAR-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,003.03 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	4661247 4661247	04-MAR-20 04-MAR-20	Central Services to the Public	Recovery Benefits Assessment	126033 126052	2750 2750	Postage & Carriage Postage & Carriage	1,235.75 Expense 835.86 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661997	04-MAR-20	Housing Fully recharged	Accounts Receivable	125014	2750	Postage & Carriage	96.84 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661997	04-MAR-20	Central Services to the Public	Business Rates	126031	2750	Postage & Carriage	96.84 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661997	04-MAR-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	968.39 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661997	04-MAR-20	Central Services to the Public	Recovery	126033	2750	Postage & Carriage	932.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4661997	04-MAR-20	Housing	Benefits Assessment	126052	2750	Postage & Carriage	807.00 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678712	14-MAR-20	Fully recharged	Accounts Receivable	125014	2750	Postage & Carriage	117.23 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678712	14-MAR-20	Central Services to the Public	Business Rates	126031	2750	Postage & Carriage	117.23 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678712	14-MAR-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,172.26 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	4678712 4678712	14-MAR-20 14-MAR-20	Central Services to the Public Housing	Recovery Benefits Assessment	126033 126052	2750 2750	Postage & Carriage Postage & Carriage	588.87 Expense 976.88 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678729	14-MAR-20	Fully recharged	Accounts Receivable	125014	2750	Postage & Carriage	134.61 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678729	14-MAR-20	Central Services to the Public	Business Rates	126031	2750	Postage & Carriage	134.61 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678729	14-MAR-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,346.14 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678729	14-MAR-20	Central Services to the Public	Recovery	126033	2750	Postage & Carriage	601.25 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4678729	14-MAR-20	Housing	Benefits Assessment	126052	2750	Postage & Carriage	1,121.77 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4687990	20-MAR-20	Fully recharged	Income Management & Cashiers	125013	2750	Postage & Carriage	1,000.37 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4685705	20-MAR-20	Central Services to the Public	Electoral Registration	118001	2751	Postal Vote Identifier	1,066.86 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	4695692	25-MAR-20	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	11,827.66 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702603	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	2,750.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	4702604 4702605	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3357 3357	Care Homes with Nursing Care Homes with Nursing	2,750.10 Expense 2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	4702606	27-MAR-20 27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,750.10 Expense 2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702607	27-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702608	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702609	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702610	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702611	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702612	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702613	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	4702614	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	4702615 4702616	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTB - One	306410 306409	3359 3359	Residential Care Residential Care	2,750.10 Expense 1,237.56 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	4702616	27-MAR-20 27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,512.54 Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	4702617	27-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,750.10 Expense
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	4662050	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.40 Expense
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	4662052	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,396.95 Expense
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	4662043	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	376.50 Expense
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	4662047	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,427.91 Expense
Northumberland County Council	statistics.data.gov.uk	RSPB	4704581	28-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	3251	Other Contributions	1,114.00 Expense
Northumberland County Council	statistics.data.gov.uk	RSPB	4689672	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,174.36 Revenue
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	RTC SAFETY SURFACES LIMITED	4689298 4677335		Environmental & Regulatory Fire Services	Community Spaces Wildfire	222550	2500 0850	Equipment Staff Training & Dayslanment	2,179.00 Expense 5,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	RURAL DEVELOPMENT INITIATIVES LIMITED RURAL DEVELOPMENT INITIATIVES LIMITED	4677338		Fire Services	Wildfire	029172 029172	0850	Staff Training & Development Staff Training & Development	5,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	RURAL PAYMENTS AGENCY	4671258	08-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	4,333.36 Revenue
Northumberland County Council	statistics.data.gov.uk	RUSH ELECTRICAL POWER AND DATA LIMITED	4698265	26-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	250.00 Expense
Northumberland County Council	statistics.data.gov.uk	R AND A DAWSON	4665946	06-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,305.60 Expense
Northumberland County Council	statistics.data.gov.uk	R AND A DAWSON	4688325	20-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	652.80 Expense
Northumberland County Council	statistics.data.gov.uk	R AND B L NELSON	4684672	18-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	465.48 Expense
Northumberland County Council	statistics.data.gov.uk	R AND B L NELSON	4690125	21-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	19,258.68 Expense
Northumberland County Council	statistics.data.gov.uk	R H CONSTRUCTION	4666639	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,539.50 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	R J EDEN AND SONS LTD R L RIDDLE & SON	4661897 4667212	04-MAR-20 08-MAR-20	Environmental & Regulatory Highways, Roads and Transport	NEAT Team North Winter Services	217100 200380	1506 2062	Repair and Maintenance External Hires	485.00 Expense 5,261.60 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	R RIDLEY AND SONS	4666661	07-MAR-20	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires External Hires	7,015.50 Expense
Northumberland County Council	statistics.data.gov.uk	R SHERRINGTON	4689620	21-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.50 Expense
Northumberland County Council	statistics.data.gov.uk	R TURNBULL AND SONS	4652679	18-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	2544	Catering Provisions	290.99 Expense
Northumberland County Council	statistics.data.gov.uk	SAFETY NET ASSOCIATES LIMITED	4695650	25-MAR-20	Highways, Roads and Transport	Area office - North	200100	0850	Staff Training & Development	1,485.00 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4661736	05-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	648.56 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4661738	05-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,650.88 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4661740	05-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	412.72 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4696351	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	648.56 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4696354	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,650.88 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4696356	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	412.72 Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	4696358 4696372	26-MAR-20	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402	3360 3360	Homecare	943.36 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SAFE HANDS HOME CARE SANDERSON WEATHERALL	4696372 4674869	26-MAR-20 13-MAR-20	Adult Care Fixed Assets Construction In Progres	Fixed Asset Account	306402 990120	3360 8433	Homecare CIP - land and Buildings	309.54 Expense 4,115.18 Asset
Trottinamocrana County Council	statistics.uata.gov.ux	OILIDEROON WENTIERALE	70/700/	15 WIAK-20	1 Med 1 155015 Collisi delloli III I Togles	1 Med 1 1990t 1 recount	JJ0120	0733	on land and Dundings	7,113.10 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	statistics.data.gov.uk	SANDERSON WEATHERALL	4674873	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,915.20	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663019	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4662930	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4672896	12-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		1
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663018	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663011	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4662927	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4672682	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060 8432	Vehicle hire CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	4663008 4663312	06-MAR-20 06-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663305	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	617.78	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663238	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663240	06-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4662999	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	319.45	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663315	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663316	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4672914	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	255.56	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4655382 4682025	06-MAR-20 15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	4663318	06-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663317	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4684656	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4662932	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	255.56	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4682136	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4663313	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	640.00	Asset
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4655376	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	489.90	
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	4682132	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Northumberland County Council	statistics.data.gov.uk	SAPPHIRE TECHNOLOGIES LIMITED	4632306	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,700.00	
Northumberland County Council	statistics.data.gov.uk	SAPPHIRE TECHNOLOGIES LIMITED	4662658	26-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2639	Professional Services		
Northumberland County Council	statistics.data.gov.uk	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4684536	26-MAR-20	Planning and Development	Conservation	229250	2642	Consultancy Fees		Expense
Northumberland County Council	statistics.data.gov.uk	SAVOY COMPUTING SERVICES LTD	4642621	13-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
Northumberland County Council	statistics.data.gov.uk	SCC	4223887	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,892.00	
Northumberland County Council	statistics.data.gov.uk	SCC	4261691	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434 8433	CIP - Plant and Equipment	1,084.50	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SCC SCC	4344406 4641423	06-MAR-20 07-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434	CIP - land and Buildings CIP - Plant and Equipment	15,200.00 5,932.86	
Northumberland County Council	statistics.data.gov.uk	SCC	4641709	11-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		
Northumberland County Council	statistics.data.gov.uk	SCC	4642620	12-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	statistics.data.gov.uk	SCC	4655531	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
Northumberland County Council	statistics.data.gov.uk	SCC	4661314	21-MAR-20	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support		Expense
Northumberland County Council	statistics.data.gov.uk	SCC	4666322	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,402.00	Asset
Northumberland County Council	statistics.data.gov.uk	SCC	4666328	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
Northumberland County Council	statistics.data.gov.uk	SCC	4673366	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
Northumberland County Council	statistics.data.gov.uk	SCHNEIDER ELECTRIC LIMITED	4694868	26-MAR-20	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		1
Northumberland County Council	statistics.data.gov.uk	SCOTTISH POWER	4678271 4682522	14-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954 250330	1541	Electricity		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SCOTTISH POWER SCOTTISH POWER	4678283	15-MAR-20 14-MAR-20	Culture & Related Services Environmental & Regulatory	Berwick TIC Public Conveniences Northern	230330	1541 1541	Electricity Electricity	604.22	Expense Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH POWER	4696821	26-MAR-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1541	Electricity	2,430.52	
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	4639714	04-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,916.93	Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	4670558	25-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	354.82	Expense
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	4654983	04-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	-400.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCREWFIX DIRECT	4651817	04-MAR-20	Children's and Education Services	Construction	012047	2503	Tools		Expense
Northumberland County Council	statistics.data.gov.uk	SCREWFIX DIRECT	4651817	04-MAR-20	Children's and Education Services	Construction	012047	2602	Educational Learning Resources (Not ICT equipment)		1
Northumberland County Council	statistics.data.gov.uk	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4673096	11-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		Expense
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4694571	25-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	3,862.12	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SELF UNLIMITED SELF UNLIMITED	4694578 4694572	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3359 3359	Residential Care Residential Care	2,198.84 2,198.84	
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED SELF UNLIMITED	4694549	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306154	3359	Residential Care	2,586.88	
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4694573	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD West - LW1H1	306154	3359	Residential Care	3,660.00	
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4677581	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4677601	14-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4677601	14-MAR-20	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-35.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4677620	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4693271	22-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	473.20	Expense
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4693276	22-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,989.76	
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4693296	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4693303	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare Paridential Core	6,302.84	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED	4694579 4604574	25-MAR-20	Adult Care	LD South - LS1B1	306153	3359	Residential Care	1,099.42	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SELF UNLIMITED SELF UNLIMITED	4694574 4694550	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3359 3359	Residential Care Residential Care	1,099.42 1,293.44	
Northumberland County Council	statistics.data.gov.uk	SELF UNLIMITED SELF UNLIMITED	4694575	25-MAR-20 25-MAR-20		LD West - LW1H1	306150	3359	Residential Care	1,830.00	
Tromamoeriana County Council	Satistics.data.gov.uk	SEE C. (EMITED	1071373	25 111111 20	That Cure	22 v. 2111111	550154	3337	residential One	1,050.00	Zapenise

Marchester Mar	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Property	Northumberland County Council statistics.data.gov.uk	SELF UNLIMITED			Adult Care	LD West - LW1H1		3360	•	. ,
Marches Marc										
Secondary Conference 1985	Northumberland County Council <u>statistics.data.gov.uk</u>	SELF UNLIMITED	4704398	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	297.98 Expense
Second Conf.										· 1
Seminarical Conference Ministration Ministrat										
Secondary Control Co										
Secondary Control										
Marche Conf. State March Conf. State March Conf.					e e					
Seminate Conf. Conf. Seminate Semina					e e					
Section Sect										
Marchan Marc									•	
September Company Co	Northumberland County Council <u>statistics.data.gov.uk</u>						303001			
Section of Control o	Northumberland County Council <u>statistics.data.gov.uk</u>			25-MAR-20	Adult Care	Block Contracts		3374	Block Contracts	3,529.05 Expense
Security										
Section of Control o										
Section of Control										
Seminential Control Condition Ministrating 2005 19 Montrol Ministration 19 Montrol Minis										
Secure Security Se										
Notherhold Company Seminor										
Mathematic Management (1962) March (1962) Mar	Northumberland County Council statistics.data.gov.uk									
Accordance Control C	Northumberland County Council statistics.data.gov.uk									, 1
Section Control Cont	Northumberland County Council <u>statistics.data.gov.uk</u>	SETON CARE LIMITED	4673336							195.66 Expense
Section Control Control Section Control Section Section Control Section Sect	Northumberland County Council <u>statistics.data.gov.uk</u>									3,449.96 Expense
Mathematical Control Control	Northumberland County Council <u>statistics.data.gov.uk</u>									
Section County										
Name	• — — •									
Section County										
Monthansbroad County County County Count	•									
Septembershard Campy Common										
Notemberland County Council distribution and professors Section Sect										
Notamberland County Counts Section Secti				22-MAR-20				6300		
Nethambrelland Camp' Clustof: Mill Mill TITL TERRITAN PERCELT TO MARKED 2014 MR 2015 201	Northumberland County Council <u>statistics.data.gov.uk</u>	SHAPE ADAPTATIONS LTD	4693822	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,264.70 Asset
Notemberland County Counts Subtract Alleground Subtract Alle	Northumberland County Council <u>statistics.data.gov.uk</u>	SHAW AND SONS LTD		20-MAR-20	Central Services to the Public	County Elections			Printing & Stationery	1,136.50 Expense
Norbinscherberfor Cown'y Cown's County Cou						•				
Northumberhand Courny Cournis Northumberhand Courny Cournis Statistics data gravis Stati										
Northunberhand (County Counts County Counts Counts County Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts Counts County Counts Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts County Counts Counts Coun										
Northanderland County Council Coun										
Northumbred (Court) Courted Court Courted	Northumberland County Council statistics data gov uk									
Northumberland County Council Coun										
Northumbreland County Council Morthumbreland County Counci	•									
Soft-number-land County Council Spinists damage or significant Councy Council Spinists damage or significant Council Cou		SHILDON THERMOPLASTICS	4664837	26-MAR-20	Highways, Roads and Transport		990103	8428	Stock In Hand	2,380.00 Asset
Northumberland Courning Council Coun	• — — •								Computer software	
Norhumberfand County Council Norhumberfand					Children's and Education Services					
Northumberfland County Council Northumberfland County Counci	Northumberland County Council statistics.data.gov.uk									
Northumberfand County Council of Northumberfand County Council o										, 1
Northumberland County Council Northumberland County Council Statistics, data govy, at Michael Statistics,	• — — •									
Northumberland Country Count					•.				1 1	
Northumberland County Council Nort	Northumberland County Council statistics.data.gov.uk				e	· · · · · · · · · · · · · · · · · · ·				
Northumberland County Council Nort										
Northumberland County Council Statistics, data_gov_uk SIEMEN STINANCIAL SERVICES LTD 4704987 28-MAR-20 Childers and Education Services 090105 842 Slock in Hand 351,00 Asset Northumberland County Council Statistics, data_gov_uk SIGNPOST SOLUTIONS LTD 464187 11-MAR-20 Highways, Roads and Transport Wansbeck Store 991,01 842 Slock in Hand 365,02 Asset Northumberland County Council Statistics, data_gov_uk SIGNPOST SOLUTIONS LTD 4654070 20-MAR-20 Highways, Roads and Transport Alnwick Store 991,01 842 Slock in Hand 365,02 Asset Northumberland County Council Statistics, data_gov_uk SIRDIYNIX LIMITED 466435 20-MAR-20 Culture & Related Services County Library Service 252,02 270	Northumberland County Council <u>statistics.data.gov.uk</u>	SHRED-IT	4662729				012047		Refuse collection charge	
Northumberland County Council statistics data gov uk SIGNPOST SOLUTIONS LTD 4641287 11-MAR-20 Highways, Roads and Transport Wansbeek Store 99010 8428 Stock In Hand 352.00 Asset Northumberland County Council Statistics, data gov uk SIGNPOST SOLUTIONS LTD 4654070 20-MAR-20 Highways, Roads and Transport Alnwick Store 99010 8428 Stock In Hand 352.00 Asset Northumberland County Council Statistics, data gov uk SIMMONSIGNS LTD 4664835 20-MAR-20 Highways, Roads and Transport Alnwick Store 99010 8428 Stock In Hand 36.26.07 Asset Northumberland County Council statistics, data gov uk SIRJSINIX LIMITED 4661317 04-MAR-20 Culture & Related Services County Library Service 25200 2702 Computer hardware Expense Northumberland County Council statistics, data gov uk SIR NORTHUMBERLAND LTD 4661661 04-MAR-20 Environmental & Regulatory Wase Contracts 225110 2690 Waste Disposal Contracts 1,499,351,00 Expense Northumberland County Counc										
Northumberland County Council statistics data_gov_uk \$IGRPOST SOLUTIONS LTD 4654070 20-MAR-20 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 656.28 Asset Northumberland County Council SISIMONS LTD 4664835 20-MAR-20 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 656.28 Asset Northumberland County Council statistics, data_gov_uk SIRMONSIGN LTD 4664835 20-MAR-20 Culture & Related Services County Library Service 25200 2704 Computer hardware 1,320,00 Expense Northumberland County Council statistics, data_gov_uk SIRS IDYNIX LIMITED 466161 04-MAR-20 Culture & Related Services County Library Service 25200 2704 Computer hardware 1,320,00 Expense Northumberland County Council statistics, data_gov_uk SITA NORTHUMBERLAND LTD 466161 04-MAR-20 Environmental & Regulatory Waste Contracts 225110 2690 Waste Disposal Contracts 1,499,3510 Expense Northumberland County Council										
Northumberland County Council Northu										
Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Northumberland County Council Statistics data gov uk Northumberland County Council Statistics data										
Northumberland County Council Northu										
Northumberland County Council Northu										
Northumberland County Council Northu									1	
Northumberland County Council Northu	Northumberland County Council <u>statistics.data.gov.uk</u>								*	
Northumberland County Council Northu	Northumberland County Council <u>statistics.data.gov.uk</u>									
Northumberland County Council statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Northumberland County Council Statistics.data.gov.uk Northumberland County Council Statistics.data.gov.uk SITA UK LIMITED 468948 25-MAR-20 Environmental & Regulatory NEAT Team North 217100 3608 Tipping Charges 344.89 Expense 344.89 Expense Northumberland County Council Statistics.data.gov.uk SITA UK LIMITED 4684115 25-MAR-20 Environmental & Regulatory NEAT Team West 217300 3608 Tipping Charges 432.12 Expense	Northumberland County Council <u>statistics.data.gov.uk</u>	SITA UK LIMITED		11-MAR-20	Environmental & Regulatory	NEAT Team West	217300		Tipping Charges	424.07 Expense
Northumberland County Council statistics.data.gov.uk SITA UK LIMITED 4689277 25-MAR-20 Environmental & Regulatory NEAT Team North Northumberland County Council statistics.data.gov.uk SITA UK LIMITED 4684115 25-MAR-20 Environmental & Regulatory NEAT Team West 17300 3608 Tipping Charges 344.89 Expense	Northumberland County Council <u>statistics.data.gov.uk</u>									
Northumberland County Council statistics.data.gov.uk SITA UK LIMITED 4684115 25-MAR-20 Environmental & Regulatory NEAT Team West 217300 3608 Tipping Charges 432.12 Expense	Northumberland County Council <u>statistics.data.gov.uk</u>								Tipping Charges	
	Northumberland County Council statistics.data.gov.uk									
Normania County Council Statistics. Judia gov. ar. 511A UK Livit 12.0 450.52 Expense					~ ·					
	Matistics.uata.gov.uk	OTTA OR LIMITLE	700/100	20-18174N-2U	Environmental & Regulatory	142/11 I Cam I With	21/100	300 4	Disposal - Other Costs	450.52 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	4689634	26-MAR-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	598.54 Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	4688017	26-MAR-20	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	430.78 Expense
Northumberland County Council	statistics.data.gov.uk	SITEXORBIS LIMITED	4673106	26-MAR-20	Cultural, Environmental and Plannin	Rural Reactive	232240	1602	Refuse collection charge	385.00 Expense
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED	4666103	06-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	395.01 Expense
Northumberland County Council	statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED SITE AND FIELD SERVICES LIMITED	4666104 4677380	06-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Alnwick Willowburn Workshop	205250 990120	2012 8432	Vehicle Repairs and maintenance	483.00 Expense 10.400.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SITE AND FIELD SERVICES LIMITED SITE AND FIELD SERVICES LIMITED	4677380 4688647	14-MAR-20 20-MAR-20	Highways, Roads and Transport	Fixed Asset Account Blyth Workshop	205210	2012	CIP - Infrastructure Vehicle Repairs and maintenance	980.00 Asset 980.00 Expense
Northumberland County Council	statistics.data.gov.uk	SKILLS 4 U NORTH EAST	4640976	12-MAR-20	Children's and Education Services	Emp & Skills Business Support	010027	2602	Educational Learning Resources (Not ICT equipment)	2,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658557	01-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,989.90 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658558	01-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1501	Building Maintenance - Structural - Planned - Centrally Funded	420.76 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658566	01-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,559.04 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658568	01-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	324.28 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658569	01-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	444.88 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658570	01-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	266.66 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658571 4658573	01-MAR-20	Trading	Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded	340.36 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SMAILES AND HANNANT LIMITED SMAILES AND HANNANT LIMITED	4658576	01-MAR-20 01-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	360.46 Expense 258.62 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658580	01-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	649.90 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4658582	01-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	298.82 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1501	Building Maintenance - Structural - Planned - Centrally Funded	112.56 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	38.86 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	60.30 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	44.22 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	460.96 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	363.14 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SMAILES AND HANNANT LIMITED SMAILES AND HANNANT LIMITED	4705317 4705317	28-MAR-20 28-MAR-20	Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	109.88 Expense 261.30 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	167.50 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	389.94 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	499.82 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	506.52 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	576.20 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	155.44 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	249.24 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	960.78 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SMAILES AND HANNANT LIMITED SMAILES AND HANNANT LIMITED	4705317 4705317	28-MAR-20 28-MAR-20	Trading	Schools SLA Statutory Maintenance Morpeth Depot - Depot Running Costs	128050 225410	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	848.22 Expense 332.32 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Environmental & Regulatory Culture & Related Services	Morpeth County Library	252120	1501	Building Maintenance - Structural - Planned - Centrally Funded	332.32 Expense 128.64 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Culture & Related Services	Corbridge County Library	252160	1501	Building Maintenance - Structural - Planned - Centrally Funded	30.82 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Culture & Related Services	Bedlington County Library	252210	1501	Building Maintenance - Structural - Planned - Centrally Funded	68.34 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Culture & Related Services	Bedlington Station County Library	252230	1501	Building Maintenance - Structural - Planned - Centrally Funded	37.52 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Culture & Related Services	Hirst County Library	252340	1501	Building Maintenance - Structural - Planned - Centrally Funded	38.86 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4705317	28-MAR-20	Adult Care	Estates	300454	1501	Building Maintenance - Structural - Planned - Centrally Funded	253.26 Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	4673090	11-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	1501	Building Maintenance - Structural - Planned - Centrally Funded	320.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SMART FOOD SMART FOOD	4645328 4645330	04-MAR-20	Trading	Blyth Community College - Catering Amble Middle School - Catering	264442 264337	2544 2544	Catering Provisions	401.00 Expense 305.60 Expense
Northumberland County Council	statistics.data.gov.uk	SMART FOOD SMART FOOD	4684372	11-MAR-20 25-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	401.00 Expense
Northumberland County Council	statistics.data.gov.uk	SMITHS GORE	4698840	27-MAR-20		Vulnerable People	246200	3251	Other Contributions	450.00 Expense
Northumberland County Council	statistics.data.gov.uk	SNAPFAST	4634120	04-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,933.10 Asset
Northumberland County Council	statistics.data.gov.uk	SNAPFAST	4634122	04-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	4,124.34 Asset
Northumberland County Council	statistics.data.gov.uk	SNAPFAST	4652455	05-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,157.52 Asset
Northumberland County Council	statistics.data.gov.uk	SNAPFAST	4652718	12-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,039.34 Asset
Northymberland County Council	statistics.data.gov.uk	SNAPFAST SNAPEA ST	4652457	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	496.08 Asset
Northumberland County Council	statistics.data.gov.uk	SNAPFAST SNADEAST	4652721 4652453	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428 8428	Stock In Hand	867.84 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SNAPFAST SNAPFAST	4652453 4652723	13-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Wansbeck Store	990101 990105	8428 8428	Stock In Hand Stock In Hand	650.88 Asset 661.44 Asset
Northumberland County Council	statistics.data.gov.uk	SNAPFAST	4674207	26-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	2,211.24 Asset
Northumberland County Council	statistics.data.gov.uk	SNAPFAST	4674206	26-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	390.60 Asset
Northumberland County Council	statistics.data.gov.uk	SOLEHAWK LTD	4688550	20-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	1,751.88 Expense
Northumberland County Council	statistics.data.gov.uk	SOLEHAWK LTD	4702667	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	875.94 Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHERN ELECTRIC PLC	4671070	08-MAR-20	Housing	Homelessness	246220	1541	Electricity	423.57 Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHERN ELECTRIC PLC	4671686	08-MAR-20	Adult Care	Blyth	306604	1541	Electricity	250.34 Expense
Northumberland County Council	statistics.data.gov.uk	SOUTHERN ELECTRIC PLC	4671626	08-MAR-20	Adult Care	Blyth	306604	1541	Electricity	305.44 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	SOUTHFIELD HOUSE CARE SERVICES LIMITED	4634758 4653301	04-MAR-20 11-MAR-20	Children's and Education Services Highways, Roads and Transport	Out Of County Placements Alnwick Lionheart Workshop	016020 205240	3355	Out Of County Residential Placements	10,780.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	4654950	11-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionneart Workshop Alnwick Lionheart Workshop	205240	2015 2012	Tyres Vehicle Repairs and maintenance	290.00 Expense 279.00 Expense
Northumberland County Council	statistics.data.gov.uk	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	4670614	20-MAR-20	Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Tyres	279.00 Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	4694462	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	942.66 Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	4689940	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	4689940	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,796.84 Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	4689940	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	14,077.62 Expense

Authority Vendor Name		ayment ate	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u> SOVEREIGN CARE HIG			Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	16,967.88 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SOVEREIGN LODGE			Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	1,837.96 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SOVEREIGN LODGE			Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,676.00 Expense
Northumberland County Council statistics.data.gov.uk SOVEREIGN LODGE Northumberland County Council statistics.data.gov.uk SOVEREIGN LODGE			Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	3359 3359	Residential Care Residential Care	918.98 Expense 1,838.00 Expense
Northumberland County Council statistics.data.gov.uk SOVEREIGN TAXIS			Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SPEC			Adult Care	Estates	300454	1506	Repair and Maintenance	1,770.95 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SPEC			Adult Care	Estates	300454	1506	Repair and Maintenance	799.66 Expense
Northumberland County Council statistics.data.gov.uk SPEC			Adult Care	Estates	300454	1506	Repair and Maintenance	415.00 Expense
Northumberland County Council statistics.data.gov.uk SPEEDINGS LTD Northumberland County Council statistics.data.gov.uk SPEEDINGS LTD			Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2561 2502	Protective Clothing Specialist Equipment for service provision	-250.00 Expense 1,053.00 Expense
Northumberland County Council statistics.data.gov.uk SPENCERS			Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	495.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SPITTAL IMPROVEMEN			Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	3,209.86 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u> SPORTSZONE			Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	3,000.00 Expense
Northumberland County Council statistics.data.gov.uk SPRINGCARE (YOCKLE Northumberland County Council statistics.data.gov.uk SPRINGFIELD CARE HO			Adult Care Adult Care	Older MH North - PNMA1 - One Older MH South - PSMB1	306407 306411	3359 3359	Residential Care Residential Care	1,495.24 Expense
Northumberland County Council statistics.data.gov.uk SPRINGFIELD CARE HO Statistics.data.gov.uk SPRINGFIELD CARE HO SPRINGFIELD CARE HO SPRINGFIELD CARE HO			Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,691.60 Expense 1,691.60 Expense
Northumberland County Council statistics.data.gov.uk SPRINGFIELD CARE HO			Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,691.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SPRINGFIELD CARE HO	OME 4702705 27-		Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	845.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> SPROULS TAXIS			Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	430.74 Expense
Northumberland County Council statistics.data.gov.uk SPROULS TAXIS			Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,005.06 Expense
Northumberland County Council statistics.data.gov.uk SPROUL'S TAXIS Northumberland County Council statistics.data.gov.uk SPROUL'S TAXIS			Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,885.35 Expense 1,494.15 Expense
Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L'			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council <u>statistics.data.gov.uk</u> SP POWER SYSTEMS L'	TD 4699110 27-	'-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council <u>statistics.data.gov.uk</u> SP POWER SYSTEMS L'			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L' Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L' SP POWER SYSTEMS L'			Highways, Roads and Transport Fixed Assets Construction In Progres	Street Lighting Maintenance Fixed Asset Account	200620 990120	2532 8432	Highways Materials CIP - Infrastructure	1,006.98 Expense 1,006.98 Asset
Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council <u>statistics.data.gov.uk</u> SP POWER SYSTEMS L'			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council <u>statistics.data.gov.uk</u> SP POWER SYSTEMS L'			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,793.50 Asset
Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L' Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L' SP POWER SYSTEMS L'			Highways, Roads and Transport Fixed Assets Construction In Progres	Street Lighting Maintenance Fixed Asset Account	200620 990120	2532 8432	Highways Materials CIP - Infrastructure	1,239.70 Expense 1,006.98 Asset
Northumberland County Council statistics.data.gov.uk SP POWER SYSTEMS L			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council <u>statistics.data.gov.uk</u> SP POWER SYSTEMS L'			Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.98 Asset
Northumberland County Council <u>statistics.data.gov.uk</u> STAFFORDSHIRE COUL			Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	470.00 Expense
Northumberland County Council statistics.data.gov.uk STAGECOACH SERVIC			Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,068.00 Expense
Northumberland County Council statistics.data.gov.uk STAGECOACH SERVIC Northumberland County Council statistics.data.gov.uk STAKEFORD AND BOM			Highways, Roads and Transport Planning and Development	Concessionary Travel Locality Development	204140 103001	2200 3180	Concessions - payments to bus operator Grants to Voluntary Bodies	3,835.95 Expense 5,000.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Children's and Education Services	Amble Childrens Centre	009301	1501	Building Maintenance - Structural - Planned - Centrally Funded	435.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANDARD SECURITY			Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	135.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANDARD SECURITY			Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	65.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	45.00 Expense 90.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	45.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	90.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANDARD SECURITY			Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	90.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY Northumberland County Council statistics.data.gov.uk STANDARD SECURITY STANDARD SECURITY			Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	90.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY Northumberland County Council statistics.data.gov.uk STANDARD SECURITY STANDARD SECURITY			Fire Services Trading	Fire & Rescue Services Admin Centre Property SLA Recharges - Hirst Academy	030100 128031	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	90.00 Expense 45.00 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	435.48 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANDARD SECURITY	SERVICES 4704508 28-	3-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	435.48 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANDARD SECURITY			Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.97 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Trading Trading	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	63.03 Expense 51.57 Expense
Northumberland County Council statistics.data.gov.uk STANDARD SECURITY Northumberland County Council statistics.data.gov.uk STANDARD SECURITY			Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	85.00 Expense
			Planning and Development	Strategic & Urban Development Management	240010	2580	Printing & Stationery	372.21 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANLEY TAXIS AND	MINI COACHES 4666750 07-		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.82 Expense
Northumberland County Council statistics.data.gov.uk STANTON KILNS			Adult Care	Estates Older PDL South PSL TC Two	300454	1506	Repair and Maintenance	3,961.68 Expense
Northumberland County Council statistics.data.gov.uk STANTON LODGE Northumberland County Council statistics.data.gov.uk STANTON LODGE			Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3359 3359	Residential Care Residential Care	2,180.76 Expense 2,180.76 Expense
Northumberland County Council statistics.data.gov.uk STANTON LODGE Statistics.data.gov.uk STANTON LODGE			Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,180.76 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STANTON LODGE	4685049 18-	3-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	3,222.60 Expense
Northumberland County Council statistics.data.gov.uk STANTON LODGE			Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	3,271.14 Expense
Northumberland County Council statistics.data.gov.uk STAN FRIBERG TAXIS			Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	260.00 Expense
Northumberland County Council statistics.data.gov.uk STAN FRIBERG TAXIS Northumberland County Council statistics.data.gov.uk STAN FRIBERG TAXIS		9-MAR-20 MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,321.50 Expense 1,182.09 Expense
Northumberland County Council statistics.data.gov.uk STAN FRIBERG TAXIS Statistics.data.gov.uk STAN FRIBERG TAXIS			Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STAN FRIBERG TAXIS	4686019 20-)-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	675.64 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> STAN FRIBERG TAXIS	4686025 20-)-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	707.20 Expense

March Marc	Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Section of Control	Northumberland County Council		STAR EDITIONS			Culture & Related Services	Berwick TIC	250330	2524		822.12 Expense
Marcheller Mar						Fully recharged	1 0				
Semination Control C						, ,	1 0				
September of Jury 1967 September of Jury 1											
Semination of the Control Contro							1 0				
Semination Confess March											1
Section of Company Com											F
Productional Control Control Statistics 1988	Northumberland County Council	statistics.data.gov.uk	STIRLING COUNCIL	4641659	07-MAR-20		Wansbeck FACT		4103		39,414.00 Expense
Secondary Company Co		statistics.data.gov.uk									
Secundarial Case Work Mail-Audiende SORGAL SCEALEY LIGHT Sorgan S											
Section Company Comp											, 1
Seminolate Comp Comp Seminolate Comp			•								, 1
March Care							· ·			**	· · · · · · · · · · · · · · · · · · ·
Symmetric Comp Line Street Comp 1945 Stre											·
Southerwise Court	Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION		13-MAR-20	Adult Care				Other Contributions	
Section Sect											
Secondaries Control Count											· · · · · · · · · · · · · · · · · · ·
Variable Control Control Control C						, ,					
Mathematical Country Country State Country Country							e i i				
Authoritised County Chemal Mail Residence Mail County Chemal Mai							6 6			*	, 1
Section Control Cont				4662345							
Section Council Section Co		statistics.data.gov.uk				Children's and Education Services					1,350.00 Expense
Marchanner Canada											
Antimate band faming frame serior faming faming faming frame serior faming fam											*
Section Control Cont							11 0 1				, 1
Section Control Section Sect											
Marchaeland County Canada Section Service							e			· 1	±
Septemberland Comey Comercy				4673914			LD South - LS1B1		3360		*
Not-marked-rand Councy Council Mills Scale (app. 2015) CVITINES Y SAME (App. 2015) App. 2015											
Southenstroad Courts Council											±
Section County County Section							8				*
Secondarie Medical County Council Secondary Council Secondar											
Northmerbard Camy Connel September of Camy Connel											
Northumbrefund Courty Council Council Coun				4671605				306406		Client Contributions - Transport Charges	· · · · · · · · · · · · · · · · · · ·
Northumbertand Courny Council Cour											
Northanberland County Council County										· · · · · · · · · · · · · · · · · · ·	
Northumberhand Courty Council Cour											
Northumberfand Courny Council Northumberfand Courny Council Northumberfand Courny Council Northumberfand Courny Council Satisfies, data, googy ST JONNS AMBULANCE 4689770 22-MAR-20 Adubt Care Older Mil North - IN-MIT Two Statisfies Statisfi										, and the second	
Northumbridinal County Council Author Council Councy Council Author Council Councy Council Author Council Councy Council Author Council Coun											, 1
Northumberland County Council Northumberland County Council Satisfies data growth ST JOHNS AMBILLANCE 4689770 22-MAR-20 Adult Care Older MH North - PNMB1 - Two 30648 7203 Client Contributions - Tarque Changes 2-88.00 Revenue statisfies data growth ST JOHNS AMBILLANCE 4689773 22-MAR-20 Adult Care Older MH North - PNMB1 - Two 30640 7203 Client Contributions - Tarque Changes 2-88.00 Revenue ST JOHNS AMBILLANCE 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7203 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7203 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7203 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7203 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7211 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7211 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7211 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7211 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7211 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7210 Client Contributions - Tarque Changes 2-88.00 Revenue 4689773 22-MAR-20 Adult Care Older PDI Central - PCLI 1 - Two 30640 7203 Client Contributions - Tarque Changes 2-88.00 Re	Northumberland County Council		ST JOHNS AMBULANCE	4689770		Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-147.50 Revenue
Northumberland County Council		statistics.data.gov.uk									
Northumberland Country Council Northumberland Country Counci											
Northumberfland Country Council Northumberfland Country Coun	2										
Northumberfland County Council Northumberfland County Council Statistics data govy as ST JOHNS AMBULANCE 4689773 22-MAR-20 Adult Care Older PDI Central - PCLA1 30640 7203 Client Contributions - Day Care Meals 418500 Expense Adult Care Older PDI Central - PCLA1 30640 7203 Client Contributions - Tansport Charges 418500 Expense Adult Care Older PDI Central - PCLA1 30640 7203 Client Contributions - Day Care Meals 418500 Expense Adult Care Older PDI Central - PCLA1 30640 7203 Client Contributions - Day Care Meals 418500 Expense Adult Care Older PDI Central - PCLA1 30640 7203 Client Contributions - Day Care Meals 418500 Expense Adult Care Older PDI Central - PCLA1 30640 7203 Client Contributions - Day Care Meals 418500 Expense 418											
Nortumberland Country Council Nort											
Northumberland County Council Nort				4689773				306402		Day Care	
Northumberland County Council Nort		statistics.data.gov.uk									-125.00 Revenue
Northumberland County Council Nort											
Northumberland County Council Northumberland County Council Northumberlan											
Northumberland County Council statistics.data.gov.uk ST JOHNS AMBULANCE 4689773 22-MAR-20 Adult Care Older MI Central - PCMM1- Two 306404 720 Client Contributions - Transport Charges 552.00 Expense Northumberland County Council Northumberland County Council 510 MIS AMBULANCE 4689773 22-MAR-20 Adult Care Older MI Central - PCMM1 - Two 306404 720 Client Contributions - Transport Charges -40.00 Revenue Northumberland County Council Statistics.data.gov.uk ST JOHNS AMBULANCE 4689773 22-MAR-20 Adult Care Older MI Central - PCMM1 - Two 306404 721 Client Contributions - Day Care Meals -40.00 Revenue Northumberland County Council Statistics.data.gov.uk ST JOHNS AMBULANCE 4689773 22-MAR-20 Adult Care Older Pdi North - PNLTA 306405 321 Department of the Central - PCMM1 - Two 18.00 Expense Northumberland County Council ST JOHNS AMBULANCE 4689773 22-MAR-20 Adult Care Older Pdi North - PNLTA 306405 321 Client Contributions - Two Full All Care Pole Mall Care Adu	•	statistics.data.gov.uk									
Northumberland Counity Council										•	
Northumberland County Council Northu										· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council Statistics, data, gov.uk Northumberland County Council Northumberland County Council Statistics, data, gov.uk Northumberland County Council Statistics, data, gov.uk Northumberland County Council Northumberland County	Northumberland County Council		ST JOHNS AMBULANCE	4689773				306404	7211	Client Contributions - Day Care Meals	-40.00 Revenue
Northumberland County Council Northu										· · · · · · · · · · · · · · · · · · ·	<u> </u>
Northumberland County Council Northu											
Northumberland County Council Northu										e e	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council Northu										e e	
Northumberland County Council Statistics, data.gov.uk Northumberland County Council Northumberland County Council Statistics, data.gov.uk ST MICHAELS CARE HOME A689980 21-MAR-20 Adult Care Older PDI Central - PCLB1 - Two Older PDI											
Northumberland County Council statistics.data.gov.uk ST MICHAELS CARE HOME 4689981 21-MAR-20 Adult Care Older PDI Central - PCLB1 - Two 306401 3357 Care Homes with Nursing 860.00 Expense Northumberland County Council statistics.data.gov.uk ST OSWALDS HOSPICE LTD 4685635 19-MAR-20 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 15,759.12 Expense											
										Care Homes with Nursing	860.00 Expense
Nortnumberiand County Council <u>statistics.data.gov.uk</u> ST OSWALDS HOSPICE LTD 4689365 21-MAR-20 Children's and Education Services FACT Teams Disability Respite Care 9,091.80 Expense											
	Northumberland County Council	statistics.data.gov.uk	S1 OSWALDS HOSPICE LTD	4689365	21-MAR-20	Unildren's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	9,091.80 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	ST OSWALDS HOSPICE LTD	4688080	21-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	-5,455.08 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SUNLIGHT SERVICE GROUP LTD	4662566	22-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,547.24 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	SUPPLIES TEAM	4624254	04-MAR-20	Adult Care	Short Term Support Service - North - Alnwick	300006	2580	Printing & Stationery	312.84 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	SUPPLIES TEAM SUPPLIES TEAM	4632200 4632239	06-MAR-20 06-MAR-20	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 2580	Staff Training & Development Printing & Stationery	1,045.92 Expense 353.72 Expense
Northumberland County Council statistics.data.gov.uk	SUPPLIES TEAM	4632239	06-MAR-20	Adult Care	Training Adult Services Training Adult Services	300500	2702	Computer hardware	16.24 Expense
Northumberland County Council statistics.data.gov.uk	SUPPLIES TEAM	4632242	06-MAR-20	Adult Care	Training Adult Services	300500	2500	Equipment	4,690.14 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SUPPLIES TEAM	4632242	06-MAR-20	Adult Care	Training Adult Services	300500	2702	Computer hardware	6.40 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SUPPLIES TEAM	4632322	07-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	266.30 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	SUPPLIES TEAM SUPPLIES TEAM	4634768 4636379	11-MAR-20 12-MAR-20	Fully recharged Children's and Education Services	Graphic Design ICT Curriculum SLA	107002 010245	2580 2702	Printing & Stationery Computer hardware	316.32 Expense 575.84 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	SUPPLIES TEAM	4645025	13-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2580	Printing & Stationery	575.84 Expense 469.33 Expense
Northumberland County Council statistics.data.gov.uk	SUPPLIES TEAM	4645025	13-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2702	Computer hardware	14.48 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SUPPLIES TEAM	4643438	14-MAR-20	Trading	CPS Business and Change	128021	2580	Printing & Stationery	392.83 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SUPPLIES TEAM	4649923	18-MAR-20	Planning and Development	Strategic & Urban Development Management	240010	2580	Printing & Stationery	902.16 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	SUPPLIES TEAM SUPPLIES TEAM	4654561 4658492	21-MAR-20 26-MAR-20	Children's and Education Services Trading	ICT Curriculum SLA CPS Business and Change	010245 128021	2702 2580	Computer hardware Printing & Stationery	13,155.98 Expense 363.37 Expense
Northumberland County Council statistics.data.gov.uk	SUPPLIES TEAM	4662660	26-MAR-20	Planning and Development	Strategic & Urban Development Management	240010	2580	Printing & Stationery Printing & Stationery	375.90 Expense
Northumberland County Council statistics.data.gov.uk	SWANSTON TAXIS	4693521	22-MAR-20	Children's and Education Services	Berwick FACT	016017	4102	Client Transport	529.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SWIFT BRAKE & CLUTCH	4698143	26-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	340.00 Expense
Northumberland County Council statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	4639759	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	370.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	4676135 4655949	18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionheart Workshop	205240 205270	2012 2012	Vehicle Repairs and maintenance	285.00 Expense 471.93 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4655950	18-MAR-20 19-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	365.00 Expense
Northumberland County Council statistics.data.gov.uk	SWIFT BRAKE & CLUTCH	4655955	21-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	390.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SWIFT BRAKE & CLUTCH	4674415	26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	460.99 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	SWIFT BRAKE & CLUTCH	4674416	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	390.00 Expense
Northumberland County Council statistics.data.gov.uk	SWIFT LG LIMITED	4662859	05-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,314.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	SWIFT TRAVEL S AND A TRAVEL	4661093 4685134	06-MAR-20 19-MAR-20	Highways, Roads and Transport Adult Care	Home to School Transport Senior Management Team	204120 300400	2095 4102	Pupils - Travel Client Transport	1,150.80 Expense 2,342.60 Expense
Northumberland County Council statistics.data.gov.uk	S AND A TRAVEL	4666464	07-MAR-20	Adult Care	Bedlington Day Centre	300100	2603	School Trips and Educational Visits	426.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	S AND A TRAVEL	4663040	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,420.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	S AND A TRAVEL	4699577	28-MAR-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,342.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	S AND A TRAVEL	4664812	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,534.40 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	S AND A TRAVEL S AND A TRAVEL	4661088 4661085	07-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,725.00 Expense 1,827.90 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	S AND A TRAVEL	4661087	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,496.04 Expense
Northumberland County Council statistics.data.gov.uk	S AND A TRAVEL	4661089	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,247.30 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	S-CABS	4661090	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.00 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4702710	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,283.34 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4689946 4689946	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306404 306410	3357 3357	Care Homes with Nursing Care Homes with Nursing	5,641.20 Expense 2,696.88 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4689946	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,820.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4689946	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,727.84 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4689947	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	674.22 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4689947	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	4,750.50 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4689948 4689949	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH Central - PCMM1- Two	306411 306404	3357 3359	Care Homes with Nursing Residential Care	2,696.88 Expense 2,727.84 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4689949	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	2,696.88 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4689949	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,820.60 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4689949	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,455.68 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4689950 4689950	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3359 3357	Residential Care Care Homes with Nursing	2,727.84 Expense 2,866.98 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4689950 4689950	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH South - PSMB1	306410	3357 3357	Care Homes with Nursing Care Homes with Nursing	5,517.48 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4702709	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	2,820.60 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4694452	22-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	723.87 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4661744	04-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	1,880.28 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4702703 4661750	27-MAR-20 04-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH West - PWMH1	306407 306414	3357 3357	Care Homes with Nursing Care Homes with Nursing	2,820.42 Expense 1,845.52 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4661751	04-MAR-20 04-MAR-20	Adult Care Adult Care	Older PDI West - PWMH1 Older PDI West - PWLTH - One	306414	3357 3359	Residential Care	1,845.52 Expense 1,827.24 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4661752	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,977.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4702440	27-MAR-20	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,977.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4702441	27-MAR-20		Older MH West - PWMH1	306414	3357	Care Homes with Nursing	988.50 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4702442 4702443	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3357 3359	Care Homes with Nursing Residential Care	1,845.52 Expense 1,827.24 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4702443 4702444	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH West - PWMH1	306412	3359 3357	Care Homes with Nursing	922.76 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4702445	27-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3359	Residential Care	913.62 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4690139	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	2,514.48 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4690140	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,514.48 Expense
Northumberland County Council statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	4690140 4600141	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	5,028.96 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TAMARIS (ENGLAND) LTD	4690141	21-MAR-20	Adult Cale	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	2,514.48 Expense

Authority	Vo	vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council statistics.da	ata.gov.uk TA	AMARIS (ENGLAND) LTD	4690141	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	7,543.44	Expense
Northumberland County Council statistics.da		AMARIS (ENGLAND) LTD	4690141	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,514.48	Expense
Northumberland County Council <u>statistics.da</u>		'AMARIS (ENGLAND) LTD	4690142	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	5,507.91	Expense
Northumberland County Council statistics.da		AMARIS (ENGLAND) LTD	4690142	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	2,514.48	Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		AMARIS (ENGLAND) LTD	4690142	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,514.48	Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		AMARIS (ENGLAND) LTD ARGET TAXIS LIMITED	4690143 4671031	21-MAR-20 08-MAR-20	Adult Care Children's and Education Services	Older PDI South - PSLTC - Two Education Provided Other Than At School	306410 014000	3357 2095	Care Homes with Nursing Pupils - Travel	2,514.48 270.00	Expense
Northumberland County Council statistics.da statistics.da		ARGET TAXIS LIMITED	4686200	20-MAR-20	Children's and Education Services Children's and Education Services	Blyth Town FACT	016013	4102	Client Transport	1,520.00	Expense Expense
Northumberland County Council statistics.da		ARGET TAXIS LIMITED	4686207	20-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	1,200.00	Expense
Northumberland County Council statistics.da		ARGET TAXIS LIMITED	4670960	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	370.05	Expense
Northumberland County Council <u>statistics.da</u>	ata.gov.uk TA	ARGET TAXIS LIMITED	4670961	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	351.00	Expense
Northumberland County Council <u>statistics.da</u>		ARGET TAXIS LIMITED	4670965	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,079.42	_ *
Northumberland County Council statistics.da		ARGET TAXIS LIMITED	4673985	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	476.00	Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		ARGET TAXIS LIMITED ARGET TAXIS LIMITED	4670966 4670967	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,099.25 1,557.15	Expense Expense
Northumberland County Council statistics.da statistics.da		ARGET TAXIS LIMITED	4670968	08-MAR-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,127.40	Expense
Northumberland County Council statistics.da		ARGET TAXIS LIMITED	4670969	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,127.40	Expense
Northumberland County Council <u>statistics.da</u>		ARGET TAXIS LIMITED	4670970	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
Northumberland County Council <u>statistics.da</u>	ata.gov.uk TA	ARGET TAXIS LIMITED	4671019	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	638.25	Expense
Northumberland County Council <u>statistics.da</u>		ARGET TAXIS LIMITED	4673986	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
Northumberland County Council statistics.da		ARGET TAXIS LIMITED	4671020	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00	Expense
Northumberland County Council Northumberland County Council statistics.da statistics.da		ARGET TAXIS LIMITED ARGET TAXIS LIMITED	4671021 4671022	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	270.00 1,110.00	Expense
Northumberland County Council statistics.da statistics.da		ARGET TAXIS LIMITED	4671022	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	270.00	Expense Expense
Northumberland County Council statistics.da statistics.da		ARGET TAXIS LIMITED	4671024	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	270.00	Expense
Northumberland County Council statistics.da		ARGET TAXIS LIMITED	4671029	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	930.15	
Northumberland County Council <u>statistics.da</u>	ata.gov.uk TA	ARGET TAXIS LIMITED	4671036	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.50	Expense
Northumberland County Council <u>statistics.da</u>		ARGET TAXIS LIMITED	4671032	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	383.49	Expense
Northumberland County Council <u>statistics.da</u>		ARGET TAXIS LIMITED	4671037	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		ARGET TAXIS LIMITED ARGET TAXIS LIMITED	4674311 4693912	12-MAR-20 25-MAR-20	Highways, Roads and Transport Adult Care	SEN Transport LD South - LS1B1	204190 306153	2095 4102	Pupils - Travel	1,080.12 550.00	_ *
Northumberland County Council statistics.da statistics.da		ARGET TAXIS LIMITED	4681822	15-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Client Transport Pupils - Travel	270.00	Expense Expense
Northumberland County Council statistics.da		ARMAC	4695697	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-855.00	Asset
Northumberland County Council statistics.da		ARMAC	4663335	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	Asset
Northumberland County Council statistics.da	ata.gov.uk TA	ARMAC	4695694	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council <u>statistics.da</u>		ARMAC	4646574	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	453.40	Asset
Northumberland County Council statistics.da		ARMAC	4636820	06-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	256.64	Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		'ARMAC 'ARMAC	4636820 4636335	06-MAR-20 04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	65.71 1,598.24	Asset
Northumberland County Council statistics.da Northumberland County Council statistics.da		'ARMAC	4636130	04-MAR-20 04-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	5,062.63	Asset Asset
Northumberland County Council statistics.da		ARMAC	4636126	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,915.64	Asset
Northumberland County Council statistics.da		ARMAC	4636334	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	434.54	Expense
Northumberland County Council <u>statistics.da</u>		ARMAC	4636331	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,844.39	Asset
Northumberland County Council <u>statistics.da</u>		ARMAC	4649866	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	448.34	Asset
Northumberland County Council statistics.da		ARMAC	4636332	06-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	263.76	Expense
Northumberland County Council statistics.da Northumberland County Council statistics.da		'ARMAC 'ARMAC	4636332 4636330	06-MAR-20 04-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	123.06 632.88	Asset Asset
		ARMAC	4702353	27-MAR-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
Northumberland County Council statistics.da		ARMAC	4636823	06-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	377.80	Expense
Northumberland County Council statistics.da	ata.gov.uk TA	ARMAC	4636811	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,354.33	
Northumberland County Council <u>statistics.da</u>		ARMAC	4636814	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,183.84	Asset
Northumberland County Council statistics.da		ARMAC	4682158	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	688.48	Asset
Northumberland County Council Northumberland County Council statistics.da statistics.da		ARMAC ARMAC	4641503 4641513	06-MAR-20 11-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,095.35 651.88	Asset Asset
Northumberland County Council statistics.da statistics.da		'ARMAC	4682162	15-MAR-20	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	452.71	Asset
Northumberland County Council statistics.da		ARMAC	4651987	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,889.16	Asset
Northumberland County Council statistics.da		ARMAC	4651866	11-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
Northumberland County Council statistics.da	ata.gov.uk TA	ARMAC	4651521	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,836.91	Asset
Northumberland County Council statistics.da		ARMAC	4682164	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	455.00	Asset
Northumberland County Council statistics.da		ARMAC	4676225	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	288.04	Asset
Northumberland County Council Northumberland County Council Statistics.da statistics.da		'ARMAC 'ARMAC	4652476 4652462	06-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Rechargable Construction - South East	990120 200420	8432 2532	CIP - Infrastructure Highways Materials	1,182.65 1,356.01	Asset
Northumberland County Council statistics.da Northumberland County Council statistics.da		'ARMAC	4652492	13-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200420	2532 2532	Highways Materials	442.08	Expense Expense
Northumberland County Council statistics.da		ARMAC	4652492	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.65	Asset
Northumberland County Council <u>statistics.da</u>		ARMAC	4655237	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	658.84	Asset
Northumberland County Council statistics.da		ARMAC	4678493	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,192.15	
Northumberland County Council statistics.da		ARMAC	4685280	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	222.68	Expense
Northumberland County Council statistics.da	_	ARMAC	4685280	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Asset to account	990120	8432	CIP - Infrastructure	810.13	
Northumberland County Council Northumberland County Council statistics.da statistics.da		'ARMAC 'ARMAC	4698762 4698778	27-MAR-20 27-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	768.25 1,183.84	Asset Asset
Northumberland County Council statistics.da statistics.da		ARMAC	4698720	27-MAR-20 27-MAR-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	427.46	
<u>Satisfies.do</u>		-	~ ~ · = ~		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			~ · - -		.210	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
Northumberland County Council statistics.data.gov.uk	TARMAC	Reference 4658644	Date 20-MAR-20	Highways, Roads and Transport	Maintenance - North	Centre 200200	2532	Description Highways Materials	Tax (£) 259.17	
Northumberland County Council statistics.data.gov.uk	TARMAC	4658328	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,035.78	
Northumberland County Council statistics.data.gov.uk	TARMAC	4658354	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.05	
Northumberland County Council <u>statistics.data.gov.uk</u>	TARMAC	4694602	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.79	
Northumberland County Council statistics.data.gov.uk	TARMAC	4658635	20-MAR-20	Highways, Roads and Transport	Maintenance - North	200200 990120	2532	Highways Materials	251.43	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	4698613 4662855	26-MAR-20 20-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	200200	8432 2532	CIP - Infrastructure Highways Materials	1,160.09 286.25	
Northumberland County Council statistics.data.gov.uk	TARMAC	4693932	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	454.09	
Northumberland County Council statistics.data.gov.uk	TARMAC	4663333	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,502.06	
Northumberland County Council <u>statistics.data.gov.uk</u>	TARMAC	4666596	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,825.79	
Northumberland County Council statistics.data.gov.uk	TARMAC	4663226	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,155.34	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	4698919 4666582	27-MAR-20 20-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	909.09 888.18	
Northumberland County Council statistics.data.gov.uk	TARMAC	4694607	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	949.92	
Northumberland County Council statistics.data.gov.uk	TARMAC	4698591	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,741.29	9 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	TARMAC	4662854	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	303.97	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TARMAC	4666602 4698569	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	1,513.94 3,297.41	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TARMAC TARMAC	4698572	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	3,297.41 4,480.06	
Northumberland County Council statistics.data.gov.uk	TARMAC	4698580	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,088.34	
Northumberland County Council statistics.data.gov.uk	TARMAC	4673080	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	260.46	6 Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	TARMAC	4694589	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.34	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TARMAC	4698582 4698587	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	4,761.48 1,127.63	
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	TARMAC TARMAC	4676059	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	2532	CIP - Infrastructure Highways Materials	337.82	
Northumberland County Council statistics.data.gov.uk	TEAM FOSTERING	4662330	05-MAR-20	Children's and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	550.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	TEAM FOSTERING	4662338	05-MAR-20	Children's and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	282.40	
Northumberland County Council <u>statistics.data.gov.uk</u>	TEAM FOSTERING	4662333	05-MAR-20	Children's and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	369.10	*
Northumberland County Council statistics.data.gov.uk	TECHNOGYM UK LTD	4670956	08-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504 3253	Equipment Maintenance	4,789.73	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TEES ACTIVE LIMITED TEES ACTIVE LIMITED	4663410 4663408	05-MAR-20 05-MAR-20	Culture & Related Services Culture & Related Services	Swan centre Swan centre	249510 249510	3253 3253	Leisure Management Leisure Management	9,697.11 6,767.62	
Northumberland County Council statistics.data.gov.uk	TEES ACTIVE LIMITED	4689726	21-MAR-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	6,617.15	1
Northumberland County Council <u>statistics.data.gov.uk</u>	TEES ACTIVE LIMITED	4695100	25-MAR-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	20,226.68	8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TEES ACTIVE LIMITED	4695101	25-MAR-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	3,791.26	*
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TELYNAU VINING CYF	4658287 4661681	20-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195 204120	2500 2095	Equipment Pupile Travel	1,683.34 2,235.00	
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4661682	06-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,233.00 1,741.65	*
Northumberland County Council statistics.data.gov.uk	TGT HOLIDAYS LIMITED	4661684	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,664.75	
Northumberland County Council <u>statistics.data.gov.uk</u>	TGT HOLIDAYS LIMITED	4661685	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.00	
Northumberland County Council <u>statistics.data.gov.uk</u>	TGT HOLIDAYS LIMITED	4661687	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,422.00	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4661688 4661689	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,981.20 2,684.25	
Northumberland County Council statistics.data.gov.uk	THEATRE SANS FRONTIERES LTD	4705204	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	1,256.00	
Northumberland County Council statistics.data.gov.uk	THE ALNWICK GARDEN	4641367	04-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care	1,372.50	
Northumberland County Council <u>statistics.data.gov.uk</u>	THE ANGELOU CENTRE	4694528	22-MAR-20	Fire Services	Migration Matters	029174	3251	Other Contributions	4,666.00	1
Northumberland County Council statistics.data.gov.uk	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	4653670	20-MAR-20	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	2,154.50	*
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	THE BARNABAS PROJECT	4676824 4674810	13-MAR-20 13-MAR-20	Adult Care	Main Supporting People Grant Disabled Facility Grants	303301 246340	3251 6300	Other Contributions Other Grants		6 Expense 0 Revenue
Northumberland County Council statistics.data.gov.uk	THE BATH STATION THE BATH STATION	4674810	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		0 Asset
Northumberland County Council statistics.data.gov.uk	THE BATH STATION	4661095	04-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants		5 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	THE BATH STATION	4661095	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		5 Asset
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	THE BATH STATION THE BATH STATION	4693586 4693586	22-MAR-20 22-MAR-20	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings		0 Revenue 0 Asset
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	THE BATH STATION THE BERWICK NURSING HOME	4693386 4684840	18-MAR-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Older MH North - PNMB1 - Two	306408	8433 3357	Care Homes with Nursing		2 Expense
Northumberland County Council statistics.data.gov.uk	THE BERWICK NURSING HOME	4703477	27-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care		8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	THE BERWICK NURSING HOME	4661723	04-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	3,146.36	6 Expense
Northumberland County Council statistics.data.gov.uk	THE BERWICK NURSING HOME	4689916	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	THE BERWICK NURSING HOME THE BERWICK NURSING HOME	4689918 4689918	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3359 3357	Residential Care Care Homes with Nursing		8 Expense 8 Expense
Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	THE BERWICK NURSING HOME THE BERWICK NURSING HOME	4689919	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing Care Homes with Nursing		8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	THE BERWICK NURSING HOME	4689919	21-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing		8 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	THE BERWICK NURSING HOME	4689920	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing		8 Expense
Northumberland County Council statistics.data.gov.uk	THE BERWICK NURSING HOME	4689920	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care		8 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	THE BERWICK NURSING HOME THE BLUE DOOR PROJECT LTD	4689920 4661707	21-MAR-20 05-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two LD South - LS1B1	306408 306153	3357 3361	Care Homes with Nursing Day Care		8 Expense 6 Expense
Northumberland County Council statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	4661707	05-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges		0 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	THE BLUE DOOR PROJECT LTD	4661725	05-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	706.60	0 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	THE BLUE DOOR PROJECT LTD	4661725	05-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges		0 Revenue
Northumberland County Council statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	4661702 4661702	05-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care Client Contributions Transport Charges		0 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD THE BRITISH COMPUTER SOCIETY	4661702 4662789	05-MAR-20 05-MAR-20	Adult Care Children's and Education Services	LD South - LS1B1 Alnwick Locality	306153 012036	7203 2606	Client Contributions - Transport Charges Exam Fees		0 Revenue 0 Expense
Total amount of the country country statistics. data.gov.uk	THE STATION COME OF ENGLOSEIN	1002707	03 111111 20	Canada S and Education Del vices	· ····································	012030	2000	2.m	105.00	Lapense

Reference Date Northumberland County Council Northumberland Count	Tax (£) 407.00 Expense 74.00 Expense
Northumberland County Council Statistics, data, gov.uk Northumberland County Council Northumberl	74.00 Expense
Northumberland County Council Statistics, data, gov.uk THE BRITISH COMPUTER SOCIETY 4673114 11-MAR-20 Children's and Education Services Central Services Haydon Bridge Locality 01203 2606 Exam Fees 01203 2606 Exam Fees	1
Northumberland County Council statistics.data.gov.uk THE BRITISH COMPUTER SOCIETY 4673114 11-MAR-20 Children's and Education Services Haydon Bridge Locality 012040 2606 Exam Fees	222 00 Evnongo
	333.00 Expense 259.00 Expense
Northumberland County Council statistics.data.gov.uk THE BRITISH COMPUTER SOCIETY 4688790 20-MAR-20 Children's and Education Services Hexham Locality 012041 2606 Exam Fees	296.00 Expense
Northumberland County Council statistics.data.gov.uk THE CARE CONSORTIUM (1997) LTD 4688477 20-MAR-20 Adult Care WAMH Central - MC1M1- One 306300 3359 Residential Care	2,168.00 Expense
Northumberland County Council statistics.data.gov.uk THE CARE CONSORTIUM (1997) LTD 4702561 27-MAR-20 Adult Care WAMH Central - MC1M1- One 306300 3359 Residential Care	2,168.00 Expense
Northumberland County Council statistics.data.gov.uk THE CHILDREN'S SOCIETY 4666458 07-MAR-20 Children's and Education Services Children's Activation Services Training 204014 0850 Staff Training & Development County Council Statistics.data.gov.uk	1
Northumberland County Council statistics.data.gov.uk THE CROWS NEST 4690126 21-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3359 Residential Care	3,403.12 Expense
Northumberland County Council statistics.data.gov.uk THE CROWS NEST 4690126 21-MAR-20 Adult Care LD Central - LC1N1 - Two 306151 3359 Residential Care Northumberland County Council statistics.data.gov.uk THE CROWS NEST 4690127 21-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3359 Residential Care	8,507.80 Expense
Northumberland County Council statistics.data.gov.uk THE CROWS NEST 4690127 21-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3359 Residential Care Northumberland County Council statistics.data.gov.uk THE CROWS NEST 4690127 21-MAR-20 Adult Care LD Central - LC1N1 - Two 306151 3359 Residential Care	1,701.56 Expense 4,253.90 Expense
Northumberland County Council statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's and Education Services Training & Development Council Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.data.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.gov.uk THE DARTINGTON HALL TRUST 4695755 25-MAR-20 Children's Adult Cale Statistics.gov.uk THE DARTING	, t
Northumberland County Council statistics.data.gov.uk THE DAVID LEWIS CENTRE 4660859 01-MAR-20 Adult Care LD West - LW1H1 306154 3357 Care Homes with Nursi	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council statistics.data.gov.uk THE DAVID LEWIS CENTRE 4660862 01-MAR-20 Adult Care LD West - LW1H1 306154 3359 Residential Care	4,344.56 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> THE DAVID LEWIS CENTRE 4684870 18-MAR-20 Adult Care LD West - LW1H1 306154 3357 Care Homes with Nursi	
Northumberland County Council statistics.data.gov.uk THE DAVID LEWIS CENTRE 4684871 18-MAR-20 Adult Care LD West - LW1H1 306154 3359 Residential Care	4,810.05 Expense
Northumberland Country Council statistics.data.gov.uk Northumberland Country Council statistics.data.gov.uk THE DISABILITIES TRUST 4684512 18-MAR-20 Adult Care Block Contracts 11-MAR-20 Fire Services 11-MAR-20 Fire S	115,073.55 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk THE FIRE SERVICE COLLEGE LIMITED 4673177 11-MAR-20 Fire Services Learning and Development 030140 0850 Staff Training & Development 030140 0850 Staff Training & Development 04641431 12-MAR-20 Culture & Related Services County culture, leisure and tourism 249050 2900 Other Sundry Expenditure County Council Council County Council Council County Council Council County Council Council County Council Council County Council Council County Coun	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council statistics.data.gov.uk THE FLAG MAN 4645057 18-MAR-20 Culture & Related Services County culture, leisure and tourism 249050 2900 Other Sundry Expenditure. Northumberland County Council statistics.data.gov.uk THE FLAG MAN 4645057 18-MAR-20 Culture & Related Services County culture, leisure and tourism 249050 2900 Other Sundry Expenditure.	
Northumberland County Council statistics.data.gov.uk THE FOSTERING NETWORK 4689015 20-MAR-20 Children's and Education Services Fostering Team 017013 2796 Service Subscriptions	966.00 Expense
Northumberland County Council statistics.data.gov.uk THE FOUNDATION STAGE FORUM LTD 4698633 27-MAR-20 Children's and Education Services Childcare Partnership - Graduate Support Programme 009008 2634 Provision of Early Year	1
Northumberland County Council statistics.data.gov.uk THE FOUNDATION STAGE FORUM LTD 4688027 20-MAR-20 Children's and Education Services Childcare Partnership - Early Years Consultants 009007 2700 Network Support Contra	
Northumberland County Council statistics.data.gov.uk THE HUMAN OFFICE LIMITED 4646230 14-MAR-20 Adult Care Estates 300454 2500 Equipment	742.36 Expense
Northumberland Country Council statistics.data.gov.uk THE LAWNMOWERS INDEPENDENT THEATRE COMPANY 4694939 25-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3361 Day Care	255.00 Expense
Northumberland County Council statistics.data.gov.uk THE LAWNS 4688492 20-MAR-20 Adult Care Older MH South - PSMB1 306411 3359 Residential Care Northumberland County Council statistics.data.gov.uk THE LAWNS 4688493 20-MAR-20 Adult Care Older MH Central - PCMM1- Two 306404 3359 Residential Care	1,000.81 Expense 6,622.87 Expense
Northumberland County Council statistics.data.gov.uk THE LAWNS 4688493 20-MAR-20 Adult Care Older PDI South - PSLTB - One 306409 3359 Residential Care	6,622.87 Expense 2,060.50 Expense
Northumberland County Council statistics.data.gov.uk THE LAWNS 4688493 20-MAR-20 Adult Care Older MH South - PSMB1 306411 3359 Residential Care	2,060.50 Expense
Northumberland County Council statistics.data.gov.uk THE LEGACIES LIMITED 4666620 07-MAR-20 Children's and Education Services Employability & Transitions 010032 2639 Professional Services	2,000.00 Expense
Northumberland County Council statistics.data.gov.uk THE LODGE 4688345 20-MAR-20 Adult Care LD North - LN1A1 306152 3359 Residential Care	12,067.99 Expense
Northumberland County Council statistics.data.gov.uk THE MALTINGS ARTS CENTRE 4662865 05-MAR-20 Culture & Related Services County arts and Culture 251400 2906 Activities Support	2,000.00 Expense
Northumberland County Council statistics.data.gov.uk THE MALTINGS ARTS CENTRE 4693287 22-MAR-20 Culture & Related Services County arts and Culture 251400 3251 Other Contributions	2,550.00 Expense
Northumberland County Council statistics.data.gov.uk THE MALTINGS ARTS CENTRE 4698193 26-MAR-20 Culture & Related Services County arts and Culture 251400 3180 Grants to Voluntary Box Northumberland County Council statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 4705104 28-MAR-20 Culture & Related Services County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants to Voluntary Box Orthographics County Arts and Culture 251400 3180 Grants County Arts and Culture 251400 3180 Grants County Arts and Cul	•
Northumberland Country Council statistics.data.gov.uk THE MALTINGS THEATRE AND CINEMA 4705104 28-MAR-20 Culture & Related Services County arts and Culture 251400 3180 Grants to Voluntary Box Northumberland Country Council statistics.data.gov.uk THE MANOR HOUSE 4704854 28-MAR-20 Adult Care Older PDI West - PWLTP - Two 306413 3357 Care Homes with Nursi	
Northumberland County Council statistics.data.gov.uk THE MANOR HOUSE 4704856 28-MAR-20 Adult Care Older PDI West - PWLTP - Two 306413 3357 Care Homes with Nursi	
Northumberland County Council statistics.data.gov.uk THE MUSIC EXCHANGE (MANCHESTER) LIMITED 4650500 07-MAR-20 Culture & Related Services Morpeth Chantry	478.53 Expense
Northumberland County Council statistics.data.gov.uk THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION 4667162 07-MAR-20 Court Services Coroners 117001 2622 Post Mortems	700.00 Expense
TRUST	245.00
Northumberland County Council statistics.data.gov.uk THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION 4667164 07-MAR-20 Court Services Coroners 117001 2622 Post Mortems TRUST	315.00 Expense
Northumberland County Council statistics.data.gov.uk THE NORTHUMBERLAND ESTATES 4698007 26-MAR-20 Adult Care Alnwick 306600 1550 Rents and Leases	15,000.00 Expense
Northumberland County Council statistics.data.gov.uk THE NORTHUMBERLAND ESTATES 4674160 13-MAR-20 Adult Care Cawledge 306621 1550 Rents and Leases	6,437.50 Expense
Northumberland County Council statistics, data, gov.uk THE NORTHUMBERLAND ESTATES 4674160 13-MAR-20 Adult Care Cawledge Suildings service charge	
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4702379 27-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3359 Residential Care	2,153.64 Expense
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4702379 27-MAR-20 Adult Care LD North - LN1A1 306152 3359 Residential Care	10,768.20 Expense
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4671235 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	3,297.00 Expense
Northumberland Country Council statistics.data.gov.uk THE OAKLEA TRUST 4671240 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare Northumberland Country Council statistics.data.gov.uk THE OAKLEA TRUST 4671226 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	1,754.20 Expense
Northumberland Country Council statistics.data.gov.uk THE OAKLEA TRUST 4671226 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare Northumberland Country Council statistics.data.gov.uk THE OAKLEA TRUST 4671211 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	1,451.94 Expense 2,096.22 Expense
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4671211 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	2,090.22 Expense 2,243.78 Expense
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4671249 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	2,381.26 Expense
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4671248 08-MAR-20 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	2,871.12 Expense
Northumberland County Council statistics.data.gov.uk THE OAKLEA TRUST 4671244 08-MAR-20 Adult Care LD West - LW1H1 306154 3360 Homecare	2,386.44 Expense
Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4694463 22-MAR-20 Adult Care Older Pdi North - PNLTB 306406 3359 Residential Care	998.87 Expense
Northumberland Country Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4688509 20-MAR-20 Adult Care Older MH Central - PCMM1- Two 306404 3359 Residential Care	1,864.56 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4688509 20-MAR-20 Adult Care Older Pdi North - PNLTB 306406 3359 Residential Care Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4688509 20-MAR-20 Adult Care Older MH North - PNMB1 - Two 306408 3359 Residential Care	5,593.68 Expense 7,458.24 Expense
Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4088309 20-MAR-20 Adult Care Older MH Central - PCMM1- Two 306404 3359 Residential Care	932.28 Expense
Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4702593 27-MAR-20 Adult Care Older Pdi North - PNLTB 306406 3359 Residential Care	2,796.84 Expense
Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4702593 27-MAR-20 Adult Care Older MH North - PNMB1 - Two 306408 3359 Residential Care	3,729.12 Expense
Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4688510 20-MAR-20 Adult Care Older Pdi North - PNLTB 306406 3359 Residential Care	1,864.56 Expense
Northumberland County Council statistics.data.gov.uk THE OLD VICARAGE (A&P LTD) 4702594 27-MAR-20 Adult Care Older Pdi North - PNLTB 306406 3359 Residential Care	1,797.97 Expense
Northumberland County Council statistics.data.gov.uk THE OPEN UNIVERSITY 4642627 12-MAR-20 Children's and Education Services Children's Allers Chi	
Northumberland County Council statistics.data.gov.uk THE PHOENIX THEATRE BLYTH LIMITED 4705199 28-MAR-20 Culture & Related Services County arts and Culture 251400 3180 Grants to Voluntary Box Northumberland County Council statistics.data.gov.uk THE PHOENIX THEATRE BLYTH LIMITED 4698285 26-MAR-20 Culture & Related Services County arts and Culture 251400 2906 Activities Support	_ · · · · · · · · · · · · · · · · · · ·
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk THE PHOENIX THEATRE BLYTH LIMITED 4698285 26-MAR-20 Culture & Related Services County arts and Culture 251400 2906 Activities Support Older MH Central - PCMM1- Two 306404 3359 Residential Care	10,000.00 Expense 261.91 Expense
Northumberland Country Council statistics.data.gov.uk THE PINES RESIDENTIAL HOME 4/02002 27-MAR-20 Adult Care Older PDI Central - PCLA1 306402 3359 Residential Care	436.00 Expense
Northumberland County Council statistics.data.gov.uk THE PINES RESIDENTIAL HOME 4702599 27-MAR-20 Adult Care Older MH Central - PCMA1 - One 306403 3359 Residential Care	10,688.24 Expense
	•

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v -
Northumberland County Council statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	4702599	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,854.04	
Northumberland County Council <u>statistics.data.gov.uk</u>	THE PINES RESIDENTIAL HOME	4702599	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,854.04	
	THE PINES RESIDENTIAL HOME	4702600	27-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,833.40	
· · · · · · · · · · · · · · · · · · ·	THE PINES RESIDENTIAL HOME	4702600	27-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,854.04	
	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4702600 4702601	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLA1	306404 306402	3359 3359	Residential Care Residential Care	2,781.06	Expense Expense
	THE PINES RESIDENTIAL HOME	4702601	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One	306402	3359	Residential Care		Expense Expense
•	THE PINES RESIDENTIAL HOME	4702601	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	927.02	
	THE PINES RESIDENTIAL HOME	4702601	27-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	927.02	Expense
	THE PINES RESIDENTIAL HOME	4702597	27-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	654.79	1
•	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4702598 4702598	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMA1 - One	306401 306403	3359 3359	Residential Care Residential Care	3,666.80 3,708.08	Expense Expense
	THE PINES RESIDENTIAL HOME	4702598	27-MAR-20 27-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306403	3359	Residential Care	7,349.94	1
	THE PRINCE'S TRUST	4652110	13-MAR-20	Children's and Education Services	Emp & Skills Business Support	010027	3180	Grants to Voluntary Bodies) Expense
	THE READING AGENCY	4640202	07-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
	THE RESCUE PLACE	4673187	11-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees		Expense
	THE SALVATION ARMY THE SALVATION ARMY	4662414 4677602	05-MAR-20 14-MAR-20	Adult Care Adult Care	Shared Lives Northumberland Training Adult Services	300550 300500	1551 0850	Casual hire of facilities Staff Training & Development	350.00 302.00	Expense Expense
	THE SOCIETY OF CHIEF LIBRARIANS	4673138	11-MAR-20	Culture & Related Services	County Library Service	252020	2795	Corporate Subscriptions		Expense Expense
	THE STANLAND GROUP LTD	4634126	06-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	504.9€	Expense
	THE SWIMMING TEACHERS ASSOCIATION	4673409	12-MAR-20	Culture & Related Services	Ashington Leisure Centre-shop	249670	2524	Materials for resale	422.50) Expense
	THE THREE RIVERS LEARNING TRUST	4686361	25-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions		Expense
	THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	4662522 4662522	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Teacher Supply Scheme Non Teaching Supply	024019 024020	4800 4800	Recharge Within Department Recharge Within Department	7,123.58	B Expense Expense
	THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	4662516	25-MAR-20 25-MAR-20	Children's and Education Services Children's and Education Services	Teacher Supply Scheme	024020	4800	Recharge Within Department Recharge Within Department		Expense Expense
	THE THREE RIVERS LEARNING TRUST	4662516	25-MAR-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	3,396.63	
Northumberland County Council <u>statistics.data.gov.uk</u>	THE THREE RIVERS LEARNING TRUST	4663087	25-MAR-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	270.09	Expense
•	THE THREE RIVERS LEARNING TRUST	4666923	26-MAR-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund		Expense
•	THE THREE RIVERS LEARNING TRUST	4666438	26-MAR-20	Children's and Education Services	Pupil Premium - Looked after children	017016 240000	3258 2740	Pupil Premium Grant Payments	2,751.59	_ *
•	THE TWEEDDALE PRESS LTD THE TWEEDDALE PRESS LTD	4641376 4646453	06-MAR-20 13-MAR-20	Planning and Development Planning and Development	Development Services - Admin Development Services - Admin	240000	2740	Advertising / Publicity Advertising / Publicity	281.52 422.28	
	THOBURNS ENFORCEMENT SERVICES	4666662	07-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	282.50	
Northumberland County Council <u>statistics.data.gov.uk</u>	THOBURNS ENFORCEMENT SERVICES	4666672	13-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	485.00	
•	THOBURNS ENFORCEMENT SERVICES	4666675	13-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	475.00	_ 1
•	THOBURNS ENFORCEMENT SERVICES	4666690 4678204	20-MAR-20	Central Services to the Public	Recovery	126033 126033	2644 2644	Debt Collection Services	380.00	_ 1
•	THOBURNS ENFORCEMENT SERVICES THOMAS KNIGHT CARE HOME	4688513	26-MAR-20 20-MAR-20	Central Services to the Public Adult Care	Recovery Older PDI Central - PCLB1 - Two	306401	3357	Debt Collection Services Care Homes with Nursing	290.00 2,514.48	
	THOMAS KNIGHT CARE HOME	4688513	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	2,514.48	
	THOMAS KNIGHT CARE HOME	4688513	20-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	2,514.48	Expense
•	THOMAS KNIGHT CARE HOME	4688513	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing		Expense
• — — —	THOMAS KNIGHT CARE HOME	4688514 4688514	20-MAR-20	Adult Care	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404	3357 3357	Care Homes with Nursing	2,634.48	_ *
	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4688515	20-MAR-20 20-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One	306411 306303	3359	Care Homes with Nursing Residential Care	5,268.96 2,514.48	
Northumberland County Council <u>statistics.data.gov.uk</u>	THOMAS KNIGHT CARE HOME	4688515	20-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care		Expense
	THOMAS KNIGHT CARE HOME	4688515	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,514.48	Expense
	THOMAS KNIGHT CARE HOME	4688515	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	2,903.06	
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	4688515 4688515	20-MAR-20 20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409 306411	3359 3359	Residential Care Residential Care		Expense Expense
	THOMAS KNIGHT CARE HOME THOMAS SHERRIFF AND CO	4688633	20-MAR-20 20-MAR-20	Adult Care Highways, Roads and Transport	Older MH South - PSMB1 Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	2,344.40 421.74	Expense Expense
•	THOMAS SHERRIFF AND CO	4688634	20-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
•	THOMAS SHERRIFF AND CO	4694669	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	466.42	
	THOMAS SHERRIFF AND CO	4694670	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
	THOMPSON COMMERCIALS LIMITED THOMSON REUTERS (LEGAL) LIMITED	4653298 4667143	07-MAR-20 07-MAR-20	Highways, Roads and Transport Fully recharged	Stakeford Workshop Legal	205220 120001	2012 2525	Vehicle Repairs and maintenance Books	286.22 3 631 00	Expense Expense
	THORNTON BROTHERS LIMITED	4688605	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	THORNTON BROTHERS LIMITED	4676960	18-MAR-20	Fire Services	Engineering Services	030120	2012	Vehicle Repairs and maintenance		Expense
	THORNTON BROTHERS LIMITED	4677002	26-MAR-20	Fire Services	Engineering Services	030120	2012	Vehicle Repairs and maintenance		Expense
	THREE RIVERS HOUSING ASSOCIATION	4667227	11-MAR-20	Housing	Disabled Facility Grants	246340	2639	Professional Services		Expense
•	THREE RIVERS HOUSING ASSOCIATION THYSSENKRUPP ENCASA LIMITED	4667219 4653710	11-MAR-20 12-MAR-20	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	104,265.00 -34.80	Asset Revenue
	THYSSENKRUPP ENCASA LIMITED	4653710	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	382.80	
Northumberland County Council <u>statistics.data.gov.uk</u>	TILLSIDE CRICKET CLUB	4686362	19-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care	650.88	Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TIMBER CRAFT	4662794	05-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire		Expense
Northumberland County Council statistics.data.gov.uk	TMS MOTOR SPARES LIMITED	4666086	13-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	283.02	Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	TMS MOTOR SPARES LIMITED TODDS	4646811 4677062	18-MAR-20 26-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Hexham Burn Lane Workshop Fixed Asset Account	205270 990120	2012 8432	Vehicle Repairs and maintenance CIP - Infrastructure	280.43 480.00	Expense Asset
Northumberland County Council statistics.data.gov.uk	TODDS	4697786	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset Asset
Northumberland County Council <u>statistics.data.gov.uk</u>	TOFCO LTD	4633311	04-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	TOFCO LTD	4651767	18-MAR-20	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	195.62	
Northumberland County Council statistics.data.gov.uk	TOFCO LTD TONY PEAL (GLASGOW) LTD	4651767	18-MAR-20	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance		Expense
Northumberland County Council statistics.data.gov.uk	TONY BEAL (GLASGOW) LTD	4654069	06-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	702.00) Asset

uthority		Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Iouthyumhauland Caynty Caynail	atatistica data accumb	TOTAL BUGINESS CHOUD	Reference	Date 11-MAR-20	A dult Core	Blyth Riverside Resource Centre (Blyth)	Centre	1600	Description Parilling cleaning	Tax (£)	Evene
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TOTAL BUSINESS GROUP TOTAL BUSINESS GROUP	4644641 4644641	11-MAR-20 11-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	1600 2580	Building cleaning Printing & Stationery		
Northumberland County Council	statistics.data.gov.uk	TOTAL GAS & POWER LTD	4661019	04-MAR-20	Children's and Education Services	Residential Homes Admin	017005	2900	Other Sundry Expenditure		
Northumberland County Council	statistics.data.gov.uk	TOURETTES ACTION NORTH EAST	4685770	19-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		
Northumberland County Council	statistics.data.gov.uk	TOURETTES ACTION NORTH EAST	4674199	12-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training		
orthumberland County Council	statistics.data.gov.uk	TOURISM ENTERPRISE AND MANAGEMENT LTD	4697544	26-MAR-20	Highways, Roads and Transport	Local Growth Team	202300	2642	Consultancy Fees		
orthumberland County Council	statistics.data.gov.uk	TOURISM SOUTH EAST	4676873	13-MAR-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2906	Activities Support		
orthumberland County Council	statistics.data.gov.uk	TOWART TAXIS	4666320	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
orthumberland County Council	statistics.data.gov.uk	TOWART TAXIS	4666318	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	360.00	Expens
orthumberland County Council	statistics.data.gov.uk	TOWART TAXIS	4666316	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,077.90	Expens
orthumberland County Council	statistics.data.gov.uk	TOWN MILLS CRAFT CENTRE	4678910	25-MAR-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	457.80	Expens
orthumberland County Council	statistics.data.gov.uk	TOWN MILLS CRAFT CENTRE	4681295	26-MAR-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	361.80	Expens
rthumberland County Council	statistics.data.gov.uk	TOWN MILLS CRAFT CENTRE	4694847	26-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	382.20	Expens
rthumberland County Council	statistics.data.gov.uk	TRADE PART SPECIALIST	4670633	25-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	447.94	Expens
thumberland County Council	statistics.data.gov.uk	TRANS-RT LTD	4662955	07-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2704	Computer software		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670878	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670884	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670886	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670888	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670891	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670894	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670895	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		_ 1
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670872	07-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		
humberland County Council	statistics.data.gov.uk	TRAVELSURE	4674808	13-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4674808	13-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares		
humberland County Council	statistics.data.gov.uk	TRAVELSURE	4670875	07-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4674806	13-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4674806	13-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4670896	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		
thumberland County Council	statistics.data.gov.uk	TRAVELSURE	4688251	20-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings		
humberland County Council	statistics.data.gov.uk	TRAVELSURE	4688262	20-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	577.80	
humberland County Council	statistics.data.gov.uk	TRAVIS PERKINS TRADING CO.LTD	4673150	11-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development		
thumberland County Council	statistics.data.gov.uk	TRIMEGA LABORATORIES	4662636	05-MAR-20	Children's and Education Services	Purchase Budgets	016010	2639	Professional Services		
rthumberland County Council	statistics.data.gov.uk	TRINITY CHAMBERS	4699461	27-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		
rthumberland County Council	statistics.data.gov.uk	TRINITY CHAMBERS	4694702	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		
rthumberland County Council	statistics.data.gov.uk	TRINITY CHAMBERS	4694604	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		
rthumberland County Council	statistics.data.gov.uk	TRINITY CHAMBERS	4694699	22-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		
rthumberland County Council	statistics.data.gov.uk	TRI.X	4673569	11-MAR-20	Children's and Education Services	Local Safeguarding Children Board	025001	2639	Professional Services		
thumberland County Council	statistics.data.gov.uk	TRUSCOTT CATERING EQUIPMENT LTD	4687923	20-MAR-20	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
rthumberland County Council	statistics.data.gov.uk	TRUST IN THE NORTH (FONDT)	4689696	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands		
thumberland County Council	statistics.data.gov.uk	TRU LTD	4689973	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359 3359	Residential Care		
thumberland County Council thumberland County Council	statistics.data.gov.uk	TRU LTD	4689973 4689974	21-MAR-20	Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLB1 - Two	306409 306401	3359 3359	Residential Care Residential Care	1,891.43	
thumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TRU LTD	4689974	21-MAR-20	Adult Care	Older PDI South - PSLTB - One		3359	Residential Care		
thumberland County Council		TRU LTD TTS GROUP LIMITED	4641293	21-MAR-20 07-MAR-20	Adult Care Fixed Assets Construction In Progres		306409 990120	8433	CIP - land and Buildings	1,775.48 403.59	
_	statistics.data.gov.uk				2	Fixed Asset Account Fire & Rescue Services Admin Centre	030100	2561	ϵ		
humberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TURNER VIRR AND CO LTD TURNING POINT SERVICES LIMITED	4676974 4693895	14-MAR-20 25-MAR-20	Fire Services Adult Care		306150	3360	Protective Clothing	1,352.80 -888.16	
thumberland County Council thumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4693895 4693894	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360	Homecare		Expens
humberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4693896	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360	Homecare Homecare	927.81	
humberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4697250	26-MAR-20	Adult Care Adult Care	LD Central - LCTMT - One LD North - LN1A1	306152	3360	Homecare	3,385.20	-
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4693889	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,332.24	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697248	26-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152	3360	Homecare	3,385.20	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4693891	25-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,332.24	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697246	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,998.36	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697246	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	570.96	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697246	26-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,141.96	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697246	26-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,665.32	
umberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697246	26-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	729.56	
umberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4697246	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	126.88	
umberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689782	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,664.48	
umberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689782	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,141.92	
umberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689782	22-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,898.72	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689782	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	
numberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689782	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,459.12	
humberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689782	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	
humberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689784	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,664.48	
thumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689784	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,141.92	
thumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689784	22-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,898.72	
thumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689784	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	
thumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4689784	22-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,459.12	
		TURNING POINT SERVICES LIMITED		22-MAR-20	Adult Care		306402	3360	Homecare	253.76	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4676830	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
•	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	4676830	13-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
	statistics.data.gov.uk	TURNKEY INSTRUMENTS LIMITED	4686367	19-MAR-20	Environmental & Regulatory	Environmental Protection	232600 232600	2500 2500	Equipment	1,207.00	Expense
	statistics.data.gov.uk statistics.data.gov.uk	TURNKEY INSTRUMENTS LIMITED TURNKEY INSTRUMENTS LIMITED	4686364 4687394	19-MAR-20 19-MAR-20	Environmental & Regulatory Environmental & Regulatory	Environmental Protection Environmental Protection	232600	2500	Equipment Equipment		Expense Expense
•	statistics.data.gov.uk	TURRET VILLA	4688303	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,833.40	
•	statistics.data.gov.uk	TURRET VILLA	4688303	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	9,167.00	Expense
•	statistics.data.gov.uk	TURRET VILLA	4688303	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care		Expense
	statistics.data.gov.uk	TURRET VILLA	4688303	20-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,833.40	*
•	statistics.data.gov.uk statistics.data.gov.uk	TURRET VILLA TURRET VILLA	4688304 4688304	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3359 3359	Residential Care Residential Care	3,666.80 1,833.40	T.
	statistics.data.gov.uk	TURRET VILLA	4688305	20-MAR-20 20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	1,833.40	
•	statistics.data.gov.uk	TURRET VILLA	4688306	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	916.70	
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	4688306	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	4,583.50	Expense
	statistics.data.gov.uk	TURRET VILLA	4688306	20-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	916.70	_ 1
	statistics.data.gov.uk	TURRET VILLA TURRET VILLA	4688306 4688307	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older Pdi North - PNLTB	306411 306406	3359 3359	Residential Care Residential Care	916.70 1,833.40	
•	statistics.data.gov.uk statistics.data.gov.uk	TURRET VILLA	4688307	20-MAR-20 20-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	916.70	
•	statistics.data.gov.uk	TURRET VILLA	4688308	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	916.70	
•	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4694465	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	1,731.38	1
	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4673259	11-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,265.24	
•	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4661717	04-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,864.56	
	statistics.data.gov.uk statistics.data.gov.uk	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4689901 4684896	21-MAR-20 18-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	3357 3357	Care Homes with Nursing Care Homes with Nursing	1,947.44 532.73	_ *
	statistics.data.gov.uk	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4684898	18-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,796.84	
	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4684899	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,796.84	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4684900	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,796.84	
	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4684902	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	2,796.84	
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4689903	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	625.96	
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4684904 4689904	18-MAR-20 21-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3357 3357	Care Homes with Nursing Care Homes with Nursing	2,796.84 1,265.24	
•	statistics.data.gov.uk	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4684905	18-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	2,796.84	
	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4684906	18-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	2,796.84	
	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4684908	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,642.95	Expense
	statistics.data.gov.uk	TWEEDMOUTH HOUSE	4684909	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	2,796.84	*
	statistics.data.gov.uk	TWEED FORLING	4684910	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,796.84	
•	statistics.data.gov.uk statistics.data.gov.uk	TWEED FORUM TYCO FIRE & INTERGRATED SOLUTIONS	4685643 4670930	19-MAR-20 08-MAR-20	Planning and Development Children's and Education Services	NSP Kyloe House	990314 017010	8727 1501	New Leader Uplands Building Maintenance - Structural - Planned - Centrally Funded	2,216.62	Revenue Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4662141	05-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	390.30	Expense Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4672704	11-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	390.30	Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4682849	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	390.30	Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4662143	05-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
•	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	4672706 4682851	11-MAR-20 18-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3360 3360	Homecare Homecare		Expense Expense
•	statistics.data.gov.uk	TYNEDALE CARE LTD	4662145	05-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	227.73	
	statistics.data.gov.uk	TYNEDALE CARE LTD	4662145	05-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	130.20	1
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	4662145	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,740.22	Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4672708		Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	227.73	Expense
•	statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	4672708 4672708	11-MAR-20 11-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412 306413	3360 3360	Homecare		Expense Expense
•	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	4682859	18-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare Homecare		Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4682859	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	4682859	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,385.69	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	4662147	05-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
	statistics.data.gov.uk	TYNEDALE CARE LTD	4672710	11-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
•	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE CARE LTD TYNEDALE CARE LTD	4672710 4682856	11-MAR-20 18-MAR-20	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare Homecare		Expense Expense
•	statistics.data.gov.uk	TYNEDALE CARE LTD	4682856	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense Expense
	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4663126	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4655308	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	477.94	Expense
	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4663204	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4655315 4655313	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532 2532	Highways Materials		Expense
	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4655313 4682265	11-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - South East	200240 200220	2532 2532	Highways Materials Highways Materials		Expense Expense
	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4682265	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
•	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4676235	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4676235	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4663236	11-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4663236 4682263	11-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4682155	15-MAR-20 15-MAR-20	Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	200220	8432 2532	Highways Materials		Expense
- comment county country			.002100	10 1.1111 20	g-rwayo, reduce und Trumsport		200220			751.12	2

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4682155	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,578.65 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4682264	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,126.72 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4682264	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,586.58 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4682157	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	650.58 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4682157 4682157	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	994.95 Asset 1,628.10 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4673316	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	276.28 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698875	27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	686.84 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698875	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,357.02 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4666626	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	454.63 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4682261 4682262	18-MAR-20 18-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2532	CIP - Infrastructure Highways Materials	574.35 Asset 648.62 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4682262	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	565.00 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4673319	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	336.21 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698823	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,148.00 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698819 4698819	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220 990120	2532 8432	Highways Materials CIP - Infrastructure	936.74 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4673321	19-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	200240	2532	Highways Materials	1,362.90 Asset 277.74 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698811	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,365.50 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4673318	20-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	301.13 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698796	27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	949.48 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4698796 4673317	27-MAR-20 21-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	575.20 Asset 371.29 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4702358	27-MAR-20	Highways, Roads and Transport	Maintenance - West Maintenance - South East	200220	2532 2532	Highways Materials	951.44 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4702358	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,421.17 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4673320	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	336.21 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698858	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,773.80 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4673326 4702389	25-MAR-20 27-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - South East	200240 200220	2532 2532	Highways Materials Highways Materials	470.71 Expense 295.87 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4673393	26-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	456.08 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698861	27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	917.14 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698861	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,269.85 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4673392	26-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	409.31 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4699421 4699421	27-MAR-20 27-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2532 8432	Highways Materials CIP - Infrastructure	935.90 Expense 3,340.40 Asset
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4673327	26-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	318.67 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698790	27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,105.92 Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	4698790	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,256.49 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	TYNEDALE VIRTUAL COLLEGE TYNE AND WEAR AUTISTIC SOCIETY	4687970 4685040	20-MAR-20 18-MAR-20	Fully recharged Adult Care	Learning & OD LD Central - LC1M1 - One	111001 306150	0850 3359	Staff Training & Development Residential Care	500.00 Expense 6,859.28 Expense
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4685041	18-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	6,859.28 Expense 15,390.65 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4685042	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,212.20 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4685042	18-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	2,806.56 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4685043	18-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	10,447.24 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4685044 4685045	18-MAR-20 18-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two LD Central - LC1M1 - One	306151 306150	3359 3359	Residential Care Residential Care	9,546.52 Expense 3,429.64 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4685046	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,606.10 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4685046	18-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	1,403.28 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4685047	18-MAR-20	Adult Care	LD West - LW1H1	306154	3359	Residential Care	5,223.62 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4685048 4693948	18-MAR-20 25-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two LD North - LN1A1	306151 306152	3359 3359	Residential Care Residential Care	4,773.26 Expense 3,748.90 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4678543	14-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4678543	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4682871	18-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	416.54 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	4682871	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	773.58 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY TYNE TEES ELECTRICAL CONTRACTING	4689528 4666414	21-MAR-20 21-MAR-20	Adult Care Fixed Assets Construction In Progres	LD Central - LC1M1 - One Fixed Asset Account	306150 990120	3361 8433	Day Care CIP - land and Buildings	315.00 Expense 16,975.91 Asset
Northumberland County Council	statistics.data.gov.uk	TYNE TEES ELECTRICAL CONTRACTING	4688145	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,194.30 Asset
Northumberland County Council	statistics.data.gov.uk	TYNE TEES ELECTRICAL CONTRACTING	4650837	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,002.18 Asset
Northumberland County Council	statistics.data.gov.uk	TYNE TEES ELECTRICAL CONTRACTING	4703325	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,758.36 Asset
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Alnwick County Library	252040	2590	General Office Expenses	90.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	4661830 4661830	18-MAR-20 18-MAR-20	Culture & Related Services Culture & Related Services	Amble County Library Cramlington County Library	252050 252080	2590 2590	General Office Expenses General Office Expenses	90.00 Expense 90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Morpeth County Library	252120	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Ponteland County Library	252130	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Allendale County Library	252150	2590	General Office Expenses	90.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	4661830 4661830	18-MAR-20 18-MAR-20	Culture & Related Services Culture & Related Services	Haltwhistle County Library Blyth South Beach Library	252170 252180	2590 2590	General Office Expenses General Office Expenses	90.00 Expense 90.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	4661830 4661830	18-MAR-20 18-MAR-20	Culture & Related Services Culture & Related Services	Ashington County Library	252180 252190	2590 2590	General Office Expenses General Office Expenses	90.00 Expense 90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services Culture & Related Services	Blyth County Library	252200	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Bedlington County Library	252210	2590	General Office Expenses	90.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Cleaswell Hill County Library	252220	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Bedlington Station County Library	252230	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Rothbury County Library	252250	2590	General Office Expenses	90.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	4661830 4661830	18-MAR-20 18-MAR-20	Culture & Related Services Culture & Related Services	Berwick County Library Seaton Sluice County Library	252260 252280	2590 2590	General Office Expenses General Office Expenses	90.00 Expense 90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Bellingham County Library	252290	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Wylam County Library	252310	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Hirst County Library	252340	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Seahouses County Library	252360	2590	General Office Expenses	90.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE TEES SECURITY LIMITED	4661830	18-MAR-20	Culture & Related Services	Widdrington Library	252380	2590	General Office Expenses	90.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4676877 4666754	13-MAR-20 07-MAR-20	Children's and Education Services Highways, Roads and Transport	Northumberland Creative & Performing Arts Home to School Transport	010195 204120	2603 2095	School Trips and Educational Visits Pupils - Travel	296.40 Expense 1,826.86 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666756	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,162.30 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666759	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,804.46 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666761	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,133.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666763	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,540.55 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666766	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4666771 4666774	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,426.05 Expense 1,935.00 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666776	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	978.60 Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	4666780	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00 Expense
Northumberland County Council	statistics.data.gov.uk	T NIXON & SONS	4676192	13-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,458.75 Expense
Northumberland County Council	statistics.data.gov.uk	T WILKINSON PLANT HIRE	4673360	26-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	771.46 Expense
Northumberland County Council	statistics.data.gov.uk	T W BELL (BELSAY) LTD	4660834	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,297.38 Expense
Northumberland County Council	statistics.data.gov.uk	T W BELL (BELSAY) LTD	4660841	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,372.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	T W BELL (BELSAY) LTD T W BELL (BELSAY) LTD	4660842 4660870	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,437.38 Expense 1,586.25 Expense
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662860	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	482.72 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662857	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.00 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662851	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662849	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	476.00 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662847	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	708.68 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	T W EASON T W EASON	4662843 4662838	25-MAR-20 25-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	958.16 Asset 531.16 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662830	25-MAR-20 25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	531.16 Asset 3,217.76 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662836	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	250.00 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662835	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,297.52 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662831	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	656.60 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4662834	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	275.20 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	T W EASON T W EASON	4662832 4704990	25-MAR-20 28-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	552.44 Asset 547.40 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4704988	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.60 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4705017	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	953.36 Asset
Northumberland County Council	statistics.data.gov.uk	T W EASON	4704993	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	278.56 Asset
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	4666822	25-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	254.40 Expense
Northumberland County Council	statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD	4666823	25-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	778.22 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	ULVERSCROFT LARGE PRINT BOOKS LTD UNION PRIVATE HIRE	4666825 4662714	25-MAR-20 06-MAR-20	Culture & Related Services Highways, Roads and Transport	County Library Service Home to School Transport	252020 204120	2525 2095	Books Pupils - Travel	428.16 Expense 547.50 Expense
Northumberland County Council	statistics.data.gov.uk	UNION STREET TAXIS	4662618	13-MAR-20	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,488.00 Expense
Northumberland County Council	statistics.data.gov.uk	UNION STREET TAXIS	4662620	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,479.15 Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	4694972	25-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF NORTHUMBRIA	4694965	25-MAR-20	Adult Care	Safeguarding Adults Team	303252	0850	Staff Training & Development	666.66 Expense
Northumberland County Council	statistics.data.gov.uk	UNIVERSITY OF SUNDERLAND	4633737	18-MAR-20	Children's and Education Services	Central Services	012033	0850	Staff Training & Development	-1,000.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	UNIVERSITY OF SUNDERLAND UPNORTH COOLING LIMITED	4661545 4677133	18-MAR-20 14-MAR-20	Children's and Education Services Fully recharged	Central Services Civic Centre Blyth - Running Costs	012033 294941	0850 1501	Staff Training & Development Building Maintenance - Structural - Planned - Centrally Funded	1,667.00 Expense 287.94 Expense
Northumberland County Council	statistics.data.gov.uk	UPNORTH COOLING LIMITED	4677135	14-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	308.60 Expense
Northumberland County Council	statistics.data.gov.uk	UPNORTH COOLING LIMITED	4664780	06-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,005.93 Expense
Northumberland County Council	statistics.data.gov.uk	URBIS LIGHTING LTD	4634624	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,944.00 Asset
Northumberland County Council	statistics.data.gov.uk	UTG LTD	4695554	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	265.00 Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	4663829	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	300.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	4674175 4674176	12-MAR-20 12-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance Statutory Compliance - Repairs & Maintenance	128006 128006	1503 1503	Building Maintenance - Service funded Building Maintenance - Service funded	3,705.68 Expense 3,850.02 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	4684021	12-MAR-20 15-MAR-20	Fully recharged Trading	Ford Castle (Delegated) (6230)	295030	1506	Repair and Maintenance	305.00 Expense
Northumberland County Council	statistics.data.gov.uk	VEOLIA ES (UK) LTD	4674551	12-MAR-20	Adult Care	Foundry House Admin	306618	1602	Refuse collection charge	306.80 Expense
Northumberland County Council	statistics.data.gov.uk	VICTIM SUPPORT	4684075	15-MAR-20	Environmental & Regulatory	Safer Communities Unit	029220	2639	Professional Services	507.36 Expense
Northumberland County Council	statistics.data.gov.uk	VICTIM SUPPORT	4642017	12-MAR-20	Environmental & Regulatory	Safer Communities Unit	029220	3180	Grants to Voluntary Bodies	57,500.00 Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	4688478	20-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	4,093.52 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	VICTORIA HOUSE VICTORIA HOUSE	4702566 4688479	27-MAR-20 20-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two LD Central - LC1N1 - Two	306151 306151	3359 3357	Residential Care Care Homes with Nursing	2,046.76 Expense 3,128.76 Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE VICTORIA HOUSE	4702567	20-MAR-20 27-MAR-20		LD Central - LC1N1 - Two	306151	3357 3357	Care Homes with Nursing Care Homes with Nursing	1,564.38 Expense
Council							500151			-,- 0 1150 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4688480	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,000.00 Expense
Northumberland County Council statistics.data.gov.uk	VICTORIA HOUSE	4702568	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,000.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4688481	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,720.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4702569	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,360.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	VICTORIA HOUSE VICTORIA HOUSE	4688482 4688483	20-MAR-20 20-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3359 3359	Residential Care Residential Care	2,720.00 Expense 2,720.00 Expense
Northumberland County Council statistics.data.gov.uk	VICTORIA HOUSE	4702570	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,360.00 Expense
Northumberland County Council statistics.data.gov.uk	VICTORIA HOUSE	4702571	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,360.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4688484	20-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	3,093.80 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4702572	27-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	1,546.90 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	VICTORIA HOUSE VICTORIA HOUSE	4688485 4688485	20-MAR-20 20-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1N1 - Two	306150 306151	3359 3359	Residential Care Residential Care	2,096.44 Expense 473.80 Expense
Northumberland County Council statistics.data.gov.uk	VICTORIA HOUSE VICTORIA HOUSE	4702573	27-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - Two	306151	3359	Residential Care	473.80 Expense 1,048.22 Expense
Northumberland County Council statistics.data.gov.uk	VICTORIA HOUSE	4702573	27-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	236.90 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4688486	20-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,096.44 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VICTORIA HOUSE	4702574	27-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,048.22 Expense
Northumberland County Council statistics.data.gov.uk	VIKING DIRECT	4686297	19-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057 233100	2580 2900	Printing & Stationery Other Sunday Fune diture	255.83 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	4661645 4661643	25-MAR-20 25-MAR-20	Environmental & Regulatory Environmental & Regulatory	Licensing Licensing	233100	2900	Other Sundry Expenditure Other Sundry Expenditure	461.25 Expense 428.56 Expense
Northumberland County Council statistics.data.gov.uk	VIRTUAL COLLEGE LTD	4674464	12-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	8,000.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VIRTUAL-CENTRE.COM LIMITED	4658640	26-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	4,574.17 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VISUAL ARTS IN RURAL COMMUNITIES	4689707	22-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,390.28 Revenue
Northumberland County Council <u>statistics.data.gov.uk</u>	VOLKSWAGEN GROUP UK LTD	4689509	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,053.28 Asset
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	VOLKSWAGEN GROUP UK LTD VOSA	4689507 4671637	21-MAR-20 08-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Vehicles and Compliance	990120 205100	8434 2016	CIP - Plant and Equipment VOSA and MOT Fees	19,034.19 Asset 1,000.00 Expense
Northumberland County Council statistics.data.gov.uk	VOYAGE 1 LIMITED	4689803	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,196.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VOYAGE 1 LIMITED	4689805	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,196.92 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VOYAGE 1 LIMITED	4689807	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,485.44 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VOYAGE 1 LIMITED	4689809	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,196.92 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	VOYAGE 1 LIMITED VOYAGE 1 LIMITED	4660863 4688417	01-MAR-20 20-MAR-20	Adult Care Adult Care	LD Central - LC1N1 - Two LD Central - LC1M1 - One	306151 306150	3359 3359	Residential Care Residential Care	9,061.04 Expense 10,170.17 Expense
Northumberland County Council statistics.data.gov.uk	VOYAGE I LIMITED VOYAGE I LIMITED	4688418	20-MAR-20 20-MAR-20	Adult Care	LD South - LS1B1	306150	3359	Residential Care	10,170.17 Expense
Northumberland County Council statistics.data.gov.uk	VOYAGE 1 LIMITED	4684872	18-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	10,031.86 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VOYAGE 1 LIMITED	4693917	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,098.46 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VOYAGE 1 LIMITED	4693918	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,098.46 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	VOYAGE 1 LIMITED VOYAGE 1 LIMITED	4693919 4693921	25-MAR-20 25-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare Homecare	2,241.72 Expense 2,098.46 Expense
Northumberland County Council statistics.data.gov.uk	VOTAGE I LIMITED VOYAGE I LIMITED	4660868	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,100.00 Expense
Northumberland County Council statistics.data.gov.uk	VOYAGE 1 LIMITED	4684885	18-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,646.42 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	VOYAGE 1 LIMITED	4681823	15-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,050.00 Expense
Northumberland County Council statistics.data.gov.uk	WALTER FRANK AND SONS LTD	4655316	12-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	636.75 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	WALTER FRANK AND SONS LTD WALTER FRANK AND SONS LTD	4655316 4673377	12-MAR-20 19-MAR-20	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2750 2500	Postage & Carriage Equipment	12.50 Expense 521.00 Expense
Northumberland County Council statistics.data.gov.uk	WALTER FRANK AND SONS LTD	4673377	19-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	12.50 Expense
Northumberland County Council statistics.data.gov.uk	WANSBECK CENTRE FOR VOLUNTARY SERVICE	4694590	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,500.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARD HADAWAY	4695222	25-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,571.00 Expense
Northumberland County Council statistics.data.gov.uk	WARKWORTH AND ACKLINGTON PLAYGROUP	4687469	20-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	475.30 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	WARM PROTECTION PRODUCTS LTD WARREN ACCESS	4694834 4635259	25-MAR-20 04-MAR-20	Environmental & Regulatory Fixed Assets Construction In Progres	Community Spaces Fixed Asset Account	222550 990120	1501 8432	Building Maintenance - Structural - Planned - Centrally Funded CIP - Infrastructure	610.00 Expense 522.50 Asset
Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4635449	04-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4635441	04-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4635445	04-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4635442	04-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	WARREN ACCESS WARREN ACCESS	4635444 4635448	04-MAR-20 04-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	2060 2060	Vehicle hire Vehicle hire	275.00 Expense 275.00 Expense
Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4641610	11-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2061	Plant Hire	337.25 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4645271	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	276.62 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4651655	11-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4651660	11-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk statistics.data.gov.uk	WARREN ACCESS WARREN ACCESS	4651656 4651658	11-MAR-20 11-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	2060 2060	Vehicle hire Vehicle hire	275.00 Expense 275.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	WARREN ACCESS WARREN ACCESS	4646266	12-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2061	Plant Hire	671.50 Expense
Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4672846	18-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4672849	18-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4672847	18-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk	WARREN ACCESS	4672848 4672851	18-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council statistics.data.gov.uk Northumberland County Council statistics.data.gov.uk	WARREN ACCESS WARREN ACCESS	4672851 4672852	18-MAR-20 18-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	2060 2060	Vehicle hire Vehicle hire	275.00 Expense 275.00 Expense
Northumberland County Council Northumberland County Council statistics.data.gov.uk	WARREN ACCESS	4672840	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4672843	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u>	WARREN ACCESS	4672841	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire	275.00 Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council s	statistics.data.gov.uk	WARREN ACCESS	4672842	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire		Expense
_	statistics.data.gov.uk	WARREN ACCESS	4672844	26-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire		Expense
	statistics.data.gov.uk	WARREN ACCESS	4699314	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire		Expense
	statistics.data.gov.uk	WARREN ACCESS	4699307	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire		Expense
	statistics.data.gov.uk	WARREN ACCESS	4699309	27-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2060	Vehicle hire		Expense
•	statistics.data.gov.uk	WARREN ACCESS WATBUS	4699311 4675915	27-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance Supported Bus Services	200620 204160	2060 2204	Vehicle hire		Expense
_	statistics.data.gov.uk statistics.data.gov.uk	WATERLOO HOUSE	4661718	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Support - rural bus routes Residential Care	748.56 1.436.85	Expense Expense
_	statistics.data.gov.uk	WATERLOO HOUSE	4703475	27-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care		Expense
_	statistics.data.gov.uk	WATERLOO HOUSE	4689945	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care		Expense
	statistics.data.gov.uk	WATERLOO HOUSE	4689945	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	5,028.96	
	statistics.data.gov.uk	WATERLOO HOUSE	4689945	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,514.48	Expense
	statistics.data.gov.uk	WATERLOO HOUSE	4689945	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,514.48	_ *
	statistics.data.gov.uk	WATERLOO HOUSE	4689942	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	363.50	_ I
	statistics.data.gov.uk statistics.data.gov.uk	WATERLOO HOUSE WATERLOO HOUSE	4689943 4689943	21-MAR-20 21-MAR-20	Adult Care Adult Care	WAMH South - MS1B1 - One Older MH Central - PCMM1- Two	306303 306404	3359 3359	Residential Care Residential Care	2,544.48	Expense Expense
	statistics.data.gov.uk	WATERLOO HOUSE WATERLOO HOUSE	4689943	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	4,470.72	
•	statistics.data.gov.uk	WATERLOO HOUSE	4689943	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	28,607.52	
	statistics.data.gov.uk	WATERLOO HOUSE	4689944	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,544.48	
Northumberland County Council s	statistics.data.gov.uk	WEBB'S CARS	4662707	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,073.25	
	statistics.data.gov.uk	WEBB'S CARS	4662633	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	1
	statistics.data.gov.uk	WECAN	4661680	04-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care		Expense
	statistics.data.gov.uk	WECAN	4662891	05-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3361	Day Care	481.75	
_	statistics.data.gov.uk statistics.data.gov.uk	WECAN WELLBURN CARE HOMES LTD	4663835 4673258	06-MAR-20 11-MAR-20	Children's and Education Services Adult Care	FACT Teams Disability Older Pdi North - PNLTA	015006 306405	3361 3359	Day Care Residential Care	2,110.50 1,065.46	Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4684833	18-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care		Expense Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4684830	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	898.96	
_	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4685025	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	807.99	1
Northumberland County Council s	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4685026	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,796.84	Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4685026	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	8,483.94	
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4662801	05-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,398.42	_ 1
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4685027	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	2,796.84	
_	statistics.data.gov.uk statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4685027 4685027	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404 306405	3359 3359	Residential Care Residential Care		Expense Expense
_	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4685027	18-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care		Expense
_	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4684995	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
Northumberland County Council 8	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4684995	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4688499	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	-3,507.22	Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4688500	20-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care		Expense
Northumberland County Council §	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4688500	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care		Expense
_	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4702585 4702585	27-MAR-20	Adult Care	LD North - LN1A1 Older MH North - PNMB1 - Two	306152 306408	3359	Residential Care Residential Care		Expense
	statistics.data.gov.uk statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4688501	27-MAR-20 20-MAR-20	Adult Care Adult Care	LD North - LN1A1	306152	3359 3359	Residential Care	909.28	Expense Expense
•	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4688501	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	818.36	
_	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4688501	20-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	454.64	
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4688501	20-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	7,819.80	•
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4702586	27-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4702586	27-MAR-20		Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	409.18	Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4702586 4702586	27-MAR-20	Adult Care	Older Pdi North - PNLTB	306406 306408	3359	Residential Care		Expense
	statistics.data.gov.uk statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4702586 4689988	27-MAR-20 21-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH West - PWMH1	306408 306414	3359 3359	Residential Care Residential Care		Expense Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4689989	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689990	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689990	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	5,655.96	Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689991	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
•	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689991	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense
•	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4702479 4681828	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two Older MH South - PSMB1	306413 306411	3359 3361	Residential Care		Expense Expense
	statistics.data.gov.uk statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4681828	15-MAR-20 15-MAR-20	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	7211	Day Care Client Contributions - Day Care Meals		Revenue
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4689965	21-MAR-20	Adult Care Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689965	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689965	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense
Northumberland County Council §	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689966	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689966	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
_	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	4689966	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense
	statistics.data.gov.uk	WELLINGTON MANAGEMENT COMPANY, LLP	4681547 4681541	14-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549 8549	Investment Managers' Fees	242,103.01 17.546.58	
	statistics.data.gov.uk statistics.data.gov.uk	WELLINGTON MANAGEMENT COMPANY,LLP WENTWORTH GRANGE RESIDENTIAL HOME	4681541 4684839	14-MAR-20 18-MAR-20	Pension Fund Adult Care	Pension Fund Expenditure Older PDI West - PWLTP - Two	600005 306413	8549 3359	Investment Managers' Fees Residential Care		Expense Expense
	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4685037	18-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing		Expense
	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	4685037	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care		Expense
	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	4685037	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense

Authority	Vendo	or Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• •	
Northumberland County Council statistics.	s.data.gov.uk WHAL	LE TANKERS LTD	4674477	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset	
		LE TANKERS LTD	4674476	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	525.00	Asset	
		LTON VILLAGE PRE SCHOOL	4654046	25-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense	
		ATFIELD COURT	4702697	27-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing		Expense	
		CH?LTD	4673663	21-MAR-20	Culture & Related Services	County Library Service	252020	2525 8432	Books CIP - Infrastructure		Expense	
•		TLE ART SHOP FIELD ESTATES LTD	4658496 4674157	01-MAR-20 20-MAR-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Blyth	990120 306604	8432 1590	Buildings service charges	10,000.00 1,614.58		
		TONSTALL TAXI SERVICE	4673868	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense Expense	
		OFIRE ADVISORY SERVICES	4682141	15-MAR-20	Fire Services	Wildfire	029172	0850	Staff Training & Development	3,058.06		
		JAM SMITH & SONS LIMITED	4634479	06-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,357.85		
		JAM SMITH & SONS LIMITED	4641906	11-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	519.33		
Northumberland County Council statistics.	s.data.gov.uk WILLI	JAM SMITH & SONS LIMITED	4650540	18-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,193.89	Expense	,
Northumberland County Council <u>statistics.</u>	s.data.gov.uk WILSO	ONS SAFETY SUPPLIES LIMITED	4662977	05-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	539.50	Asset	
•		ONS SAFETY SUPPLIES LIMITED	4663729	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset	
		ONS SAFETY SUPPLIES LIMITED	4695667	25-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	262.50		
		ONS SAFETY SUPPLIES LIMITED	4699143	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428 1506	Stock In Hand	1,017.35		
•		DOOR SERVICES IERSLACK GROUP	4674100 4673659	21-MAR-20 26-MAR-20	Adult Care Children's and Education Services	Estates Independent Special Schools	300454 014005	3255	Repair and Maintenance Fees & Expenses at Independent Schools	1,875.00 28,348.13		
		INSLIE & PARTNERS	4662827	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	6,692.24		
•		INSLIE & PARTNERS	4662550	05-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense	
		SELEY UTILITIES LTD	4652219	18-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	360.00		
•		SELEY UTILITIES LTD	4654140	20-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,848.34		
Northumberland County Council statistics.	s.data.gov.uk WOLS	SELEY UTILITIES LTD	4658412	25-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	313.95	Asset	
Northumberland County Council <u>statistics.</u>	s.data.gov.uk WOLS	SELEY UTILITIES LTD	4634562	07-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	299.95		
		SELEY UTILITIES LTD	4635238	11-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	250.64		
		SELEY UTILITIES LTD	4652828	19-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,548.51		
		SELEY UTILITIES LTD	4654137	20-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	624.13		
		SELEY UTILITIES LTD SELEY UTILITIES LTD	4658208 4662890	25-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101 990103	8428 8428	Stock In Hand Stock In Hand	312.24	Asset Asset	
		SELEY UTILITIES LTD	4663351	26-MAR-20 26-MAR-20	Highways, Roads and Transport	Hexham Store Wansbeck Store	990105	8428	Stock in Hand	599.65		
•		SELEY UTILITIES LTD	4655610	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	599.65		
•		DHORN CHARITABLE TRUST	4685608	19-MAR-20	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions		Expense	٠
		DHORN CHARITABLE TRUST	4698196	26-MAR-20	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions		Expense	
Northumberland County Council statistics.	s.data.gov.uk WOOI	DHORN CHARITABLE TRUST	4699139	27-MAR-20	Fully recharged	Financial Services Management	125001	2900	Other Sundry Expenditure	5,105.25	Expense	;
	s.data.gov.uk WOOI	DLANDS CARE HOME	4661729	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,851.00	Expense	į.
		DLANDS CARE HOME	4661728	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense	
		DLANDS CARE HOME	4690007	21-MAR-20	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care		Expense	
		DLANDS CARE HOME	4690008	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	2,680.62		
		DLANDS CARE HOME DDECKER JOINERY (UK) LIMITED	4690009 4667201	21-MAR-20	Adult Care	Older MH West - PWMH1	306414 990120	3359	Residential Care		Expense	
		DPECKER JOINERY (UK) LIMITED DY'S TAXIS	4662491	12-MAR-20 08-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account SEN Transport	204190	8432 2095	CIP - Infrastructure Pupils - Travel	5,641.67	Asset Expense	
		DY'S TAXIS	4662494	08-MAR-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense Expense	
•		DY'S TAXIS	4662497	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense	
Northumberland County Council statistics.		DSWORTH HOUSE	4661748	04-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care		Expense	
	s.data.gov.uk WORE	DSWORTH HOUSE	4661749	04-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,456.00	Expense	,
Northumberland County Council <u>statistics.</u>	s.data.gov.uk WORK	KMAN	4662556	14-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	1550	Rents and Leases	1,821.25		
		GHT BROS (COACHES) LIMITED	4674809	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	316.80	Expense	
		GHT BROS (COACHES) LIMITED	4662014	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.45	Expense	
		GHT BROS (COACHES) LIMITED	4662022	13-MAR-20	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		Expense	
		GHT BROS (COACHES) LIMITED KON SECURITY SERVICES LIMITED	4662025 4698934	08-MAR-20 27-MAR-20	Highways, Roads and Transport Children's and Education Services	Concessionary Travel Cramlington & Seaton Valley FACT	204140 016012	2200 4103	Concessions - payments to bus operator Other Placement Costs		Expense Expense	
	s.data.gov.uk WRIX s.data.gov.uk WRVS		4634692	06-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2205	Voluntary Car Scheme		Expense Expense	
	s.data.gov.uk WRVS		4634707	06-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2205	Voluntary Car Scheme	3,491.08		
	s.data.gov.uk WRVS		4664190	19-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2205	Voluntary Car Scheme	3,491.08		
		TH UK LTD	4704997	28-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	102.03		
		TH UK LTD	4704997	28-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2011	Oil and other (Consumables)	171.28		
		TH UK LTD	4704997	28-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	13.98		į.
Northumberland County Council statistics.		AM GARAGE LIMITED	4689504	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,353.34		
•		AM GARAGE LIMITED	4696593	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,353.34		
		AM PRE SCHOOL PLAYGROUP	4658902	01-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	523.80		
		ND M THOMPSON (QUARRIES) LTD	4684598 4635718	18-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440 252020	2062 2525	External Hires		Expense	
· · · · · · · · · · · · · · · · · · ·		HOWES LTD HOWES LTD	4635718 4635720	04-MAR-20 04-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	581.60 604.00		
· · · · · · · · · · · · · · · · · · ·		HOWES LTD	4671687	25-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	458.64		
		HOWES LTD	4671688	25-MAR-20 25-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense Expense	
		HOWES LTD	4671689	25-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	263.25		
•		STRAUGHAN AND SON	4635783	11-MAR-20	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance		Expense	
		STRAUGHAN AND SON	4699278	27-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense	
		STRAUGHAN AND SON	4663167	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,864.50	Asset	
		STRAUGHAN AND SON	4663157	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,871.25		
Northumberland County Council <u>statistics.</u>	s.data.gov.uk W L S	STRAUGHAN AND SON	4663165	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,047.75	Asset	

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4678529	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,314.00 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4678533	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,524.50 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4678537	14-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	462.30 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4678537	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	611.70 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4699213	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,847.25 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4689422	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	731.00 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4689425	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	976.50 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4689427	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,224.00 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4666648 4667174	07-MAR-20 07-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	653.25 Asset 964.00 Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4666650	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Fixed Asset Account Winter Services	200380	2062	External Hires	482.40 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4666650	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	341.70 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4667173	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,324.40 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4666330	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,354.75 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4699219	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,846.00 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4687417	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,105.00 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4687418	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	804.00 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4687418	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	190.95 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4687436	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	783.90 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4689412	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	442.28 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4689412 4689412	21-MAR-20 21-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Construction - South East Fixed Asset Account	200420 990120	2532 8432	Highways Materials CIP - Infrastructure	20.00 Expense 611.72 Asset
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4687984	21-MAR-20 20-MAR-20	Culture & Related Services	Blyth Coast	203260	8432 1506	Repair and Maintenance	611.72 Asset 2,088.00 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4688574	20-MAR-20 20-MAR-20	Culture & Related Services Culture & Related Services	Woodland Management	203200	1700	Grounds Maintenance	320.00 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4685578	19-MAR-20	Culture & Related Services Culture & Related Services	Druridge	203130	1700	Grounds Maintenance	1,200.00 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4702824	27-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	640.00 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4702735	27-MAR-20	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	560.00 Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4702851	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,800.00 Asset
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	4702374	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	-1,131.50 Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	4666654	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,124.66 Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	4666656	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	7,703.54 Expense
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	4666652	11-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	438.78 Expense
Northumberland County Council	statistics.data.gov.uk	W S CONTROLS LTD	4670944	08-MAR-20	Culture & Related Services	Seahouses County Library	252360	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	300.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	W S CONTROLS LTD W S CONTROLS LTD	4687449 4694739	28-MAR-20 22-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	3,481.00 Asset 5,238.27 Asset
Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	W TAYLOR & SON	4666642	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	5,238.27 Asset 9,478.25 Expense
Northumberland County Council	statistics.data.gov.uk	W TAYLOR & SON	4666666	07-MAR-20	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires	1,606.47 Expense
Northumberland County Council	statistics.data.gov.uk	XENTRALL SHARED SERVICES	4660829	06-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	12,816.67 Expense
Northumberland County Council	statistics.data.gov.uk	XEROX BUSINESS SERVICES	4682764	15-MAR-20	Trading	Printing Charges	127700	2584	Reprographics	63,933.00 Expense
Northumberland County Council	statistics.data.gov.uk	XEROX FINANCE LTD	4698937	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	260.49 Expense
Northumberland County Council	statistics.data.gov.uk	XEROX FINANCE LTD	4688777	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	10,587.54 Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	4651728	05-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	12,110.12 Expense
Northumberland County Council	statistics.data.gov.uk	XOS LIMITED	4632753	04-MAR-20	Children's and Education Services	Hexham Locality	012041	2584	Reprographics	302.84 Expense
Northumberland County Council	statistics.data.gov.uk	YMCA	4696576	26-MAR-20	Children's and Education Services	Positive Futures	011080	0670	Agency Staff	6,000.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	YMCA	4699258	27-MAR-20	Children's and Education Services	Youth Justice	011055	1551	Casual hire of facilities	11,064.00 Expense
Northumberland County Council	statistics.data.gov.uk	YMCA VODVSHIDE DUDCHASING ODGANISATION	4693286	22-MAR-20	Children's and Education Services	Youth Service Mid Area Team	011042	3180	Grants to Voluntary Bodies	3,000.00 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	4666156 4635394	06-MAR-20 07-MAR-20	Children's and Education Services Fully recharged	Berwick Sure Start Local Programme Council Depot Northumberland Road Berwick - Running Costs	009403 294955	2602 2500	Educational Learning Resources (Not ICT equipment) Equipment	617.02 Expense 380.00 Expense
Northumberland County Council	statistics.data.gov.uk	1ST STOCKSFIELD SCOUT GROUP	4684418	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00 Expense
Northumberland County Council	statistics.data.gov.uk	11KBW LIMITED	4662451	05-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	26,660.40 Expense
Northumberland County Council	statistics.data.gov.uk	11KBW LIMITED	4662438	05-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	7,746.46 Expense
Northumberland County Council	statistics.data.gov.uk	2020 VISION SYSTEMS LTD	4698742	27-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	384.00 Expense
Northumberland County Council	statistics.data.gov.uk	2020 VISION SYSTEMS LTD	4694949	25-MAR-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	440.00 Expense
Northumberland County Council	statistics.data.gov.uk	2020 VISION SYSTEMS LTD	4698749	27-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	387.00 Expense
Northumberland County Council	statistics.data.gov.uk	24/7 PRIVATE HIRE	4664811	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00 Expense
Northumberland County Council	statistics.data.gov.uk	24/7 PRIVATE HIRE	4664806	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
Northumberland County Council	statistics.data.gov.uk	24/7 PRIVATE HIRE	4664804	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,059.75 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk statistics.data.gov.uk	24/7 PRIVATE HIRE 360 HEALTHCARE LTD	4664809 4658499	11-MAR-20 01-MAR-20	Highways, Roads and Transport Adult Care	SEN Transport LD North - LN1A1	204190 306152	2095 3360	Pupils - Travel Homecare	960.00 Expense 45.15 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4658499	01-MAR-20 01-MAR-20	Adult Care Adult Care	WAMH North - MN1A1	306302	3360	Homecare	522.00 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4658499	01-MAR-20 01-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,539.23 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4658499	01-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	2,704.65 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4670544	08-MAR-20	Adult Care	Section 256 Transfer	303002	3374	Block Contracts	7,600.00 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4670546	08-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4670546	08-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	522.00 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4670546	08-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	7,243.78 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4670546	08-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	2,706.35 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4682866	18-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15 Expense
Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD	4682866	18-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85 Expense
Northumberland County Council Northumberland County Council	statistics.data.gov.uk	360 HEALTHCARE LTD 360 HEALTHCARE LTD	4682866 4682866	18-MAR-20 18-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare	7,412.80 Expense 2,784.03 Expense
Normanioeriana County Council	statistics.data.gov.uk	JUU HEALITICAKE LID	4002000	10-1 VIAR- 2U	Auult Cale	Older Mill Moliti - EMMD1 - 1 WO	300408	3300	Homecare	2,704.03 Expense

Northumberland County Council	360 HEALTHCARE LTD 360 HEALTHCARE LTD 360 HEALTHCARE LTD 360 HEALTHCARE LTD 360 HEALTHCARE LTD	4682868 4694448 4694448 4694448	25-MAR-20 25-MAR-20	Adult Care Adult Care Adult Care	Older PDI West - PWLTP - Two WAMH North - MN1A1	Centre 306413 306302	3360 3360	Description Homecare Homecare	Tax (£) 4,056.12 Expense 29.85 Expense
Northumberland County Council	360 HEALTHCARE LTD 360 HEALTHCARE LTD 360 HEALTHCARE LTD 360 HEALTHCARE LTD	4694448 2 4694448 2	25-MAR-20 25-MAR-20	Adult Care	WAMH North - MN1A1	306302			
Northumberland County Council	360 HEALTHCARE LTD 360 HEALTHCARE LTD 360 HEALTHCARE LTD	4694448 2 4694448 2	25-MAR-20				3360	Homecare	20.95 Evnanca
Northumberland County Council	360 HEALTHCARE LTD 360 HEALTHCARE LTD	4694448		Adult Care				Tomocure	29.03 Expense
Northumberland County Council	360 HEALTHCARE LTD		25-MAR-20		Older Pdi North - PNLTB	306406	3360	Homecare	7,031.30 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk 360		4694451		Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	3,665.28 Expense
Northumberland County Council Northumberland County Council Statistics.data.gov.uk statistics.data.gov.uk 360	20 HEALTHCARE LTD		25-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 360	360 HEALTHCARE LTD	4694451	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,571.47 Expense
· — — — — — — — — — — — — — — — — — — —	360 HEALTHCARE LTD	4694451	25-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	3,526.08 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 360	360 HEALTHCARE LTD	4694473	25-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85 Expense
	360 HEALTHCARE LTD	4694473	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,378.82 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 360	360 HEALTHCARE LTD	4694473	25-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	3,596.43 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 360	360 HEALTHCARE LTD	4694474	25-MAR-20	Adult Care	Section 256 Transfer	303002	3374	Block Contracts	1,900.00 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 360	360 HEALTHCARE LTD	4694477	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,042.09 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 366	3663	4645293	18-MAR-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	493.15 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 366	3663	4653926	20-MAR-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	447.86 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 366	3663	4684165	18-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	48.96 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 366	3663	4684165	18-MAR-20	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2533	Consumable Materials	35.41 Expense
Northumberland County Council <u>statistics.data.gov.uk</u> 366	3663	4684165	18-MAR-20	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	301.64 Expense