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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	123RF GB LTD	300001220588698	27-05-2020	Human Resources & Organisational Development	Communications	107001	144025	Professional Services		Expense
Northumberland County Council	A & J KEITH LTD	300001176515258	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-200.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001176515258	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,200.00	Expense
Northumberland County Council	A & J KEITH LTD	300001176515252	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-212.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001176515252	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,332.00	Expense
Northumberland County Council	A & J KEITH LTD	300001187845198	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-638.36	Revenue
Northumberland County Council	A & J KEITH LTD	300001187845198	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,022.00	Expense
Northumberland County Council	A & J KEITH LTD	300001223793184	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	410.00	Asset
Northumberland County Council	A & J KEITH LTD	300001223793174	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	
Northumberland County Council	A & J KEITH LTD	3196640	29-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	5,277.18	
Northumberland County Council	A & J KEITH LTD	300001226209282	29-05-2020	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment		
Northumberland County Council	A & P SUTTON	300001170302171	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,024.80	
Northumberland County Council	A & P SUTTON	300001170302177	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	864.00	
Northumberland County Council	A & P SUTTON	300001170302180	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	-
Northumberland County Council	A & P SUTTON	300001170302183	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.40	
Northumberland County Council	A & P SUTTON	300001170302186	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A & P SUTTON	300001170302189	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	873.60	1 · · · ·
Northumberland County Council	A & P SUTTON	300001170302174	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A 2 B (BERWICK)	300001180027526	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A 2 B (BERWICK)	300001180027519	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010540	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010528	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010545	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,279.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010539	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010534	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010546	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2985558	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	325.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2985558	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	144.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001169932619	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2985575	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001170302359	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001170302369	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,913.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	245.69	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,518.76	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.94	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3163993	22-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	548.02	Expense
Northumberland County Council	ABC TAXIS	300001176390902	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	876.96	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3127587	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,364.16	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	3010530	04-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	593.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001171333818	04-05-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	
Northumberland County Council	ACTION GROUP	3083572	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	787.14	Expense
Northumberland County Council	ACTION GROUP	3120549	15-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,987.06	Expense
Northumberland County Council	ACTION GROUP	3120550	15-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,973.81	Expense
Northumberland County Council	ACTION GROUP	3188594	28-05-2020	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials		Expense
Northumberland County Council	ACTIVE ASSISTANCE	3074533	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,357.14	
Northumberland County Council	AD HOC UK SECURITY	300001171333855	04-05-2020	Finance	Small Holdings	128002	144016	Security Services		Expense
Northumberland County Council	AD HOC UK SECURITY	300001171333855	04-05-2020	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ADAPT	3164011	22-05-2020	Adult Social Care & Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT	3164010	22-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001195753301	19-05-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling		Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001195753325	19-05-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling		Expense
Northumberland County Council	ADT FIRE AND SECURITY	2970785	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	
Northumberland County Council	ADT FIRE AND SECURITY	3179655	27-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001171755706	04-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001187845534	11-05-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods		Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300001187845534	11-05-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods		
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300001195746266	18-05-2020	Human Resources & Organisational Development	Legal	120001	145003	Computer software	· 	Expense
Northumberland County Council	ADVANCED TAXIS	3022549	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	3022536	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	3022556	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ADVANCED TAXIS	3022530	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,977.00	
Northumberland County Council	ADVANCED TAXIS	3022557	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	3022532	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	3022540	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	3022552	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAYIS	3022529	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022558 3022539	01-05-2020 01-05-2020	Local Services	Home to School Transport	204120 204120	136000 136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022548	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022535	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022533	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022551	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022541	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	3022534	01-05-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	392.00	
Northumberland County Council	ADVANCED TAXIS	3022543	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	ADVANCED TAXIS	3022550	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	3022559	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	3194593	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,493.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3074525	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,956.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3067573	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-303.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3074569	06-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,758.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3083754	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	111,279.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3116555	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3116561	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	106,734.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3116561	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3093545	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3093546	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-506.17	
Northumberland County Council	AGE UK NORTHUMBERLAND	3093547	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	3094538	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	3093548	14-05-2020	Adult Social Care & Commissioning		306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3113542	14-05-2020	Ę	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3105533	14-05-2020	Adult Social Care & Commissioning	<u> </u>	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	3148634	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	4,600.56 106,843.92	Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	3148641 3148641	20-05-2020 20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	3196633	29-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	106,337.09	
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	3196633	29-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3164597	29-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AIM NORTH EAST LTD	300001228436096	29-05-2020	Chief Executive	Chief Executive	104001	144002	Educational Learning Resources (Not ICT equipment)	35,000.00	
Northumberland County Council	AIM NORTH EAST ETD AIMRANGE (NE) LTD	300001228430070	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001209121677	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001209121686	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001209121886	22-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001209121980	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001209121983	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001209121986	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	
Northumberland County Council	AIRBUS DEFENCE AND SPACE	3010547	01-05-2020	Finance	Fire Services Support	030200	145001	Data Lines		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001190157136	13-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,798.49	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001190157136	13-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,387.47	Expense
Northumberland County Council	AKARI CARE	2986612	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	2986612	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	2986613	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	2986614	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,276.87	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AVIAN GARE	Reference	Date		OLL PRIVIL PARTY O	Centre	1.5005	Description	Tax (£)
Northumberland County Council	AKARI CARE	2986615	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,702.49 Expense
Northumberland County Council	AKARI CARE AKARI CARE	2986615 2986539	01-05-2020 01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One F.N.C.	306412 306421	167007 167006	Residential Care	85.12 Expense 496.68 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	2986616	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Care Homes with Nursing Residential Care	2,575.51 Expense
Northumberland County Council	AKARI CARE AKARI CARE	2986541	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,560.68 Expense
Northumberland County Council	AKARI CARE	2986541	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	78.04 Expense
Northumberland County Council	AKARI CARE	2986617	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58 Expense
Northumberland County Council	AKARI CARE	2986617	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23 Expense
Northumberland County Council	AKARI CARE	2986618	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	468.27 Expense
Northumberland County Council	AKARI CARE	3080525	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,193.49 Expense
Northumberland County Council	AKARI CARE	3080525	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	59.67 Expense
Northumberland County Council	AKARI CARE	3080525	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,193.49 Expense
Northumberland County Council	AKARI CARE	3080525	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	59.67 Expense
Northumberland County Council	AKARI CARE	3080526	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,257.03 Expense
Northumberland County Council	AKARI CARE	3080526	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	62.85 Expense
Northumberland County Council	AKARI CARE	3080526	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,718.40 Expense
Northumberland County Council	AKARI CARE	3080526	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.92 Expense
Northumberland County Council	AKARI CARE	3080527	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	397.83 Expense
Northumberland County Council	AKARI CARE	3080527	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19.89 Expense
Northumberland County Council	AKARI CARE	3080527	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,257.03 Expense
Northumberland County Council	AKARI CARE	3080527	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	62.85 Expense
Northumberland County Council	AKARI CARE	3080527	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,686.63 Expense
Northumberland County Council	AKARI CARE	3080527	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	84.33 Expense
Northumberland County Council	AKARI CARE	3080528	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	827.43 Expense
Northumberland County Council Northumberland County Council	AKARI CARE	3080528	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	41.37 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3080528	07-05-2020 07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	1,288.80 Expense 64.44 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3080528 3080529	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306411	167007	Residential Care Residential Care	397.83 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3080529	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	19.89 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3080529	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	1,718.40 Expense
Northumberland County Council	AKARI CARE	3080529	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.92 Expense
Northumberland County Council	AKARI CARE	3080530	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	841.72 Expense
Northumberland County Council	AKARI CARE	3080530	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	42.09 Expense
Northumberland County Council	AKARI CARE	3080530	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,257.03 Expense
Northumberland County Council	AKARI CARE	3080530	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	62.85 Expense
Northumberland County Council	AKARI CARE	3088555	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,113.92 Expense
Northumberland County Council	AKARI CARE	3088555	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	55.70 Expense
Northumberland County Council	AKARI CARE	3088556	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,352.62 Expense
Northumberland County Council	AKARI CARE	3088556	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	67.63 Expense
Northumberland County Council	AKARI CARE	3088557	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84 Expense
Northumberland County Council	AKARI CARE	3088557	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39 Expense
Northumberland County Council	AKARI CARE	3088557	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,359.75 Expense
Northumberland County Council	AKARI CARE	3088557	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	467.99 Expense
Northumberland County Council	AKARI CARE	3088557	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,113.92 Expense
Northumberland County Council	AKARI CARE	3088557	11-05-2020	Adult Social Care & Commissioning	Ü	306420	167007	Residential Care	55.70 Expense
Northumberland County Council	AKARI CARE	3088558	11-05-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,230.88 Expense
Northumberland County Council	AKARI CARE	3088558	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.54 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3088558 3088558	11-05-2020 11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167007 167007	Residential Care	1,031.04 Expense 51.55 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3088559	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411	167007	Residential Care Residential Care	2.405.76 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3088559	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	120.29 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3088559	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	7,217.28 Expense
Northumberland County Council	AKARI CARE	3088559	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	360.86 Expense
Northumberland County Council	AKARI CARE	3088560	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	945.12 Expense
Northumberland County Council	AKARI CARE	3088560	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	47.26 Expense
Northumberland County Council	AKARI CARE	3088561	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,546.56 Expense
Northumberland County Council	AKARI CARE	3088561	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	77.33 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,874.72 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	493.74 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	Adult Social Care & Commissioning	č	306420	167007	Residential Care	859.20 Expense
Northumberland County Council	AKARI CARE	3088562	11-05-2020	E	č	306420	167007	Residential Care	42.96 Expense
Northumberland County Council	AKARI CARE	3088563	11-05-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	1,301.39 Expense
Northumberland County Council	AKARI CARE	3088564	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,189.65 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C + C - 1	AKARI CARE	Reference	Date	Allegilo e ciriri oli pole	Centre	167007	Description	Tax (£)
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3088565 3088565	11-05-2020 11-05-2020	8	n - PSLTC - Two 306410 n - PSLTC - Two 306410	167007 167007	Residential Care Residential Care	4,633.60 Expense 231.68 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3088565	11-05-2020	Adult Social Care & Commissioning Older MH Sou		167007	Residential Care Residential Care	7,217.28 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3088565	11-05-2020	Adult Social Care & Commissioning Older MH Sou		167007	Residential Care	360.86 Expense
Northumberland County Council	AKARI CARE	3088566	11-05-2020	Adult Social Care & Commissioning Older MH Sou		167007	Residential Care	1,202.88 Expense
Northumberland County Council	AKARI CARE	3088566	11-05-2020	Adult Social Care & Commissioning Older MH Sou		167007	Residential Care	60.14 Expense
Northumberland County Council	AKARI CARE	3088567	11-05-2020	8	n - PSLTC - Two 306410	167007	Residential Care	2.227.84 Expense
Northumberland County Council	AKARI CARE	3088567	11-05-2020	8	n - PSLTC - Two 306410	167007	Residential Care	111.39 Expense
Northumberland County Council	AKARI CARE	3088567	11-05-2020	Adult Social Care & Commissioning Older MH Sou	n - PSMB1 306411	167007	Residential Care	7,217.28 Expense
Northumberland County Council	AKARI CARE	3088567	11-05-2020	Adult Social Care & Commissioning Older MH Sou	n - PSMB1 306411	167007	Residential Care	360.86 Expense
Northumberland County Council	AKARI CARE	3088568	11-05-2020	Adult Social Care & Commissioning Older MH Sou	n - PSMB1 306411	167007	Residential Care	601.44 Expense
Northumberland County Council	AKARI CARE	3088568	11-05-2020	Adult Social Care & Commissioning Older MH Sou	n - PSMB1 306411	167007	Residential Care	30.07 Expense
Northumberland County Council	AKARI CARE	3088569	11-05-2020	Adult Social Care & Commissioning Older PDI Sou	n - PSLTC - Two 306410	167007	Residential Care	945.12 Expense
Northumberland County Council	AKARI CARE	3088569	11-05-2020	Adult Social Care & Commissioning Older PDI Sou	n - PSLTC - Two 306410	167007	Residential Care	47.26 Expense
Northumberland County Council	AKARI CARE	3088570	11-05-2020	Adult Social Care & Commissioning Older PDI Sou	n - PSLTC - Two 306410	167007	Residential Care	2,307.84 Expense
Northumberland County Council	AKARI CARE	3088570	11-05-2020		n - PSLTC - Two 306410	167007	Residential Care	115.39 Expense
Northumberland County Council	AKARI CARE	3088570	11-05-2020	Adult Social Care & Commissioning Older MH Sou		167007	Residential Care	4,289.92 Expense
Northumberland County Council	AKARI CARE	3088570	11-05-2020	Adult Social Care & Commissioning Older MH Sou		167007	Residential Care	214.50 Expense
Northumberland County Council	AKARI CARE	3088570	11-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	720.00 Expense
Northumberland County Council	AKARI CARE	3088570	11-05-2020	Adult Social Care & Commissioning CHC Packages	306420 206414	167007	Residential Care	36.00 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3085577	11-05-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	2,521.45 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3085540 3085540	11-05-2020 11-05-2020	8	ral - PCLB1 - Two 306401 ral - PCLB1 - Two 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	702.41 Expense 35.12 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3085578	11-05-2020		rai - PCLBi - 1wo 306401 - PWLTH - One 306412	167006	Residential Care	595.87 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3085578	11-05-2020	E	- PWLTH - One 306412	167007	Residential Care Residential Care	29.79 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3085541	11-05-2020	Adult Social Care & Commissioning CHC Packages CHC Packages	306420	167007	Residential Care	1,708.08 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3085541	11-05-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	85.40 Expense
Northumberland County Council	AKARI CARE	3085542	11-05-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	569.36 Expense
Northumberland County Council	AKARI CARE	3085579	11-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	546.32 Expense
Northumberland County Council	AKARI CARE	3085579	11-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	27.32 Expense
Northumberland County Council	AKARI CARE	3085544	11-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	1,364.86 Expense
Northumberland County Council	AKARI CARE	3118532	15-05-2020		n - PSLTC - Two 306410	167007	Residential Care	1,420.80 Expense
Northumberland County Council	AKARI CARE	3118532	15-05-2020	· ·	n - PSLTC - Two 306410	167007	Residential Care	71.04 Expense
Northumberland County Council	AKARI CARE	3127556	18-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,229.87 Expense
Northumberland County Council	AKARI CARE	3127557	18-05-2020	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167006	Care Homes with Nursing	5,546.77 Expense
Northumberland County Council	AKARI CARE	3127557	18-05-2020	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167006	Care Homes with Nursing	277.34 Expense
Northumberland County Council	AKARI CARE	3127557	18-05-2020	Adult Social Care & Commissioning Older MH Sou	n - PSMB1 306411	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	AKARI CARE	3127557	18-05-2020	Adult Social Care & Commissioning Older MH Sou	n - PSMB1 306411	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	AKARI CARE	3127557	18-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,324.48 Expense
Northumberland County Council	AKARI CARE	3127558	18-05-2020		ral - PCLB1 - Two 306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	AKARI CARE	3127558	18-05-2020		ral - PCLB1 - Two 306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	AKARI CARE	3127558	18-05-2020		ral - PCLB1 - Two 306401	167007	Residential Care	2,345.88 Expense
Northumberland County Council	AKARI CARE	3127558	18-05-2020		ral - PCLB1 - Two 306401	167007	Residential Care	117.29 Expense
Northumberland County Council	AKARI CARE	3127558	18-05-2020		ral - PCMM1- Two 306404	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	AKARI CARE	3127558	18-05-2020	Adult Social Care & Commissioning Older MH Cen		167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3127558 3127559	18-05-2020 18-05-2020	Adult Social Care & Commissioning F.N.C. Adult Social Care & Commissioning Older PDI Cen	306421 ral - PCLB1 - Two 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,986.72 Expense 4,571.76 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3127559	18-05-2020		ral - PCLB1 - Two 306401 ral - PCLB1 - Two 306401	167006	Care Homes with Nursing Care Homes with Nursing	228.59 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127559	18-05-2020	8	ral - PCLB1 - Two 306401 ral - PCMM1- Two 306404	167006	Care Homes with Nursing	2,506.26 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127559	18-05-2020	8	ral - PCMM1- Two 306404	167006	Care Homes with Nursing	125.31 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020	8	n - PSLTC - Two 306410	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020		n - PSLTC - Two 306410	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020	Adult Social Care & Commissioning Older MH Sou		167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020	Adult Social Care & Commissioning Older MH Sou		167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020	Adult Social Care & Commissioning CHC Packages		167006	Care Homes with Nursing	7,552.22 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020	Adult Social Care & Commissioning CHC Packages		167006	Care Homes with Nursing	377.61 Expense
Northumberland County Council	AKARI CARE	3127559	18-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	2,648.96 Expense
Northumberland County Council	AKARI CARE	3127560	18-05-2020	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167007	Residential Care	615.87 Expense
Northumberland County Council	AKARI CARE	3127560	18-05-2020	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167007	Residential Care	30.79 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020		ral - PCLB1 - Two 306401	167006	Care Homes with Nursing	9,143.52 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020		ral - PCLB1 - Two 306401	167006	Care Homes with Nursing	457.18 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020		ral - PCMM1- Two 306404	167006	Care Homes with Nursing	4,998.24 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020	8	ral - PCMM1- Two 306404	167006	Care Homes with Nursing	249.91 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020	Adult Social Care & Commissioning Older MH Sou		167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020	Adult Social Care & Commissioning Older MH Sou		167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020	Adult Social Care & Commissioning CHC Packages		167006	Care Homes with Nursing	6,774.34 Expense
Northumberland County Council	AKARI CARE	3127561	18-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	338.71 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
Northumberland County Council	AKARI CARE	3127561	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	Tax (£) 6,314.92 Expense
Northumberland County Council	AKARI CARE	3127562	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,714.41 Expense
Northumberland County Council	AKARI CARE	3127562	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	85.72 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,143.52 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	457.18 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,049.53 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	352.48 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.47 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	557.39 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.87 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,055.78 Expense
Northumberland County Council	AKARI CARE	3127563	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.79 Expense
Northumberland County Council	AKARI CARE	3127564	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,633.35 Expense
Northumberland County Council	AKARI CARE	3127564	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	481.66 Expense
Northumberland County Council	AKARI CARE	3127564	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	AKARI CARE	3127564	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	AKARI CARE	3127565	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-325.35 Expense
Northumberland County Council	AKARI CARE	3127566	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,321.12 Expense
Northumberland County Council	AKARI CARE	3127566	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	466.06 Expense
Northumberland County Council	AKARI CARE	3127566	18-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36 Expense
Northumberland County Council	AKARI CARE	3127566	18-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47 Expense
Northumberland County Council	AKARI CARE	3127566	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE	3127566	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	3127567	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	734.75 Expense
Northumberland County Council	AKARI CARE	3127567	18-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36.74 Expense
Northumberland County Council	AKARI CARE	3127567	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45 Expense
Northumberland County Council	AKARI CARE	3127567	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.32 Expense
Northumberland County Council	AKARI CARE	3127568	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE	3127568	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	3127569	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,097.45 Expense
Northumberland County Council	AKARI CARE	3127569	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	104.87 Expense
Northumberland County Council	AKARI CARE	3127569	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	AKARI CARE	3127570	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,224.58 Expense
Northumberland County Council	AKARI CARE	3127570	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	61.23 Expense
Northumberland County Council	AKARI CARE	3127570	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	42.86 Expense
Northumberland County Council	AKARI CARE	3127570	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.14 Expense
Northumberland County Council	AKARI CARE	3127570	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54 Expense
Northumberland County Council	AKARI CARE	3127571	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127572	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	737.03 Expense
Northumberland County Council		3127572	18-05-2020	Adult Social Care & Commissioning	CHC Packages		167006	Care Homes with Nursing	36.85 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3127573 3127573	18-05-2020 18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006 167006	Care Homes with Nursing	1,061.30 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127573	18-05-2020	8		306421	167006	Care Homes with Nursing	53.07 Expense 307.47 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127574	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing	1,632.77 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127574	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	81.64 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127574	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	473.03 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127574	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,866.93 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127575	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	443.35 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3127575	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2.526.96 Expense
Northumberland County Council	AKARI CARE	3127575	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	8	306420	167006	Care Homes with Nursing	126.35 Expense
Northumberland County Council	AKARI CARE	3127575	18-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,507.05 Expense
Northumberland County Council	AKARI CARE	3127576	18-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	315.87 Expense
Northumberland County Council	AKARI CARE	3127576	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.80 Expense
Northumberland County Council	AKARI CARE	3127577	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,211.09 Expense
Northumberland County Council	AKARI CARE	3127577	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	110.55 Expense
Northumberland County Council	AKARI CARE	3127578	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	AKARI CARE	3127578	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	AKARI CARE	3127578	18-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,316.38 Expense
Northumberland County Council	AKARI CARE	3127578	18-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	115.82 Expense
Northumberland County Council	AKARI CARE	3127578	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	AKARI CARE	3127579	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.72 Expense
Northumberland County Council	AKARI CARE	3127581	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,144.79 Expense
Northumberland County Council	AKARI CARE	3127581	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.24 Expense
Northumberland County Council	AKARI CARE	3127582	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,501.12 Expense
Northumberland County Council	AKARI CARE	3127582	18-05-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	475.06 Expense
	AKARI CARE	3127582	18-05-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	4,926.96 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	AKARI CARE	3127582	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3127583	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	AKARI CARE	3127583	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3127584	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	AKARI CARE	3127584	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3127584	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,385.88	_
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3127584 3127580	18-05-2020 18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	167007 167007	Residential Care Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3127580	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3127580	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,473.17	
Northumberland County Council	AKARI CARE	3127580	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3137860	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,061.30	
Northumberland County Council	AKARI CARE	3137860	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3137863	19-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3137895	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	AKARI CARE	3137895	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	AKK CONSUMABLES	3083704	07-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	AKK CONSUMABLES	3097582	12-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3097582	12-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		_
Northumberland County Council	AKK CONSUMABLES	3097582	12-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.80	
Northumberland County Council	AKK CONSUMABLES	3097582	12-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	300001176469764	12-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	300001176469764 3106601	12-05-2020 13-05-2020	Local Services	Sign Shop	200480 205280	140016 130001	Highways Materials		Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106601	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106601	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106601	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106601	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106601	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106601	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.35	Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.90	Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106602 3106602	13-05-2020	Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106604	13-05-2020 13-05-2020	Local Services Local Services	Blyth Workshop	205280 205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106604	13-05-2020	Local Services Local Services	Blyth Workshop	205210	118005	General Consumables General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106604	13-05-2020	Local Services Local Services	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	3106604	13-05-2020	Local Services	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	3106604	13-05-2020	Local Services	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	3106604	13-05-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	18.92	Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106600	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES	3106600 3106599	13-05-2020 13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	i	Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106599	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106599	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3106605	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106605	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3106605	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300001228436153	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	
Northumberland County Council	ALBANY HOUSE	3132587	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	3132587	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ALBURY CARE GROUP	3058528	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	
Northumberland County Council	ALBURY CARE GROUP	3058528	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ALBURY CARE GROUP	3058528	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	
Northumberland County Council	ALBURY CARE GROUP	3058528	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	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	ALCYONE HEALTHCARE NORTH EAST LTD	3031526	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,711.56	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	48,381.60	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,419.08	_
Northumberland County Council Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD ALCYONE HEALTHCARE NORTH EAST LTD	3067577 3067577	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3085547	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3085547	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001178037713	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	665.20	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001178037713	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment		Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001195747433	18-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001178326009	05-05-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,363.60	
Northumberland County Council	ALLAN COURT CARE CENTRE	3071549	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	
Northumberland County Council Northumberland County Council	ALLAN COURT CARE CENTRE ALLIED PUBLICITY SERVICES (MANCHESTER)	3071549 300001171333411	05-05-2020 04-05-2020	Adult Social Care & Commissioning Finance	Older PDI South - PSLTC - Two Blue Badges Scheme	306410 255500	167006 143000	Care Homes with Nursing Printing & Stationery	1,002.89	Expense
Northumberland County Council	LIMITED T/A APS GROUP ALLSTAR BUSINESS SOLUTION LTD	300001171333411	05-05-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,821.88	1
Northumberland County Council Northumberland County Council	ALPHA PARKING LTD	300001176374333	04-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development		Expense Expense
Northumberland County Council Northumberland County Council	ALPHA PARKING LTD ALPHA PARKING LTD	300001171333927	04-05-2020	Local Services Local Services	Business Improvement Team Business Improvement Team	128026	101100	Staff Training & Development Staff Training & Development		Expense Expense
Northumberland County Council	ALPHA PARKING LTD	300001171333900	15-05-2020	Local Services Local Services	Business Improvement Team Business Improvement Team	128026	101100	Staff Training & Development	3,900.00	
Northumberland County Council	ALPHA RECOVERY	300001203824962	22-05-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles		Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery		Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery		Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Recovery	126033	143000	Printing & Stationery		Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Recovery	126033	143000	Printing & Stationery		Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Recovery	126033	143000	Printing & Stationery		Expense
Northumberland County Council	AMBLE FOOD BANK	300001208923758	26-05-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	AMBLE TAXIS AMBLE TAXIS	300001171755007 300001170302997	04-05-2020 05-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel		
Northumberland County Council Northumberland County Council	AMBLE TAXIS	300001170302997	05-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,149.12 1,380.00	Expense
Northumberland County Council	AMBLE TAXIS AMBLE TAXIS	300001176221020	06-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,181.52	
Northumberland County Council	AMBLE TAXIS	300001171755018	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,242.00	
Northumberland County Council	ANDERSON NURSING LIMITED	2986566	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2986566	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085551	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085551	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085552	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,344.96	
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085552 3085553	11-05-2020 11-05-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085553	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085554	11-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085554	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,299.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	714.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	•
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085587 3085588	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167007 167006	Residential Care Care Homes with Nursing	1,597.14	Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,723.38	•
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,487.36	
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085589 3085589	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,015.92	
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing		Expense
Normaniocrana County Council	ANDERSON NURSING EINITED	3003307	11-03-2020	Adult Social Care & Collillinssioning	CIIC I ackages	JUU42U	107000	Care fromes with Nurshig	130.79	Lapense

Administration County Co	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Description Company	Northumberland County Council	ANDERSON NURSING LIMITED			Adult Social Care & Commissioning	F.N.C.		167006			Expense
Section of Section ACRESS OF SERVICE (SERVICE) 1,000 (SECTION ACRES) 1											
Anthony of the Company Anthony of Section Ant		ANDERSON NURSING LIMITED	3085589		Control and Suspense Accounts		990345	500190			Expense
Schedules ANDERSON REMON ANDERSON	,	ANDERSON NURSING LIMITED		19-05-2020	Adult Social Care & Commissioning	\mathcal{E}		167006	Care Homes with Nursing		
Commission Com			I .			Ü			č		Expense
Section Company Comp	•				2				111 111		
Section Company Comp											
Additional Control C									8		
Section of Control C						E					
Combination (Comp.) Comp.											
Section Compared										,	
Account Acco											
Additional Commons ANSWER MADDY 2004-2009054 19 0.20					Control and Suspense Accounts						
Additional Courty Cascal: ANDERS MARRY SOUTH COURT PASS 2001 Control and Suppose Accounts Pass Annabase Pass Ann		ANDREW HARDY						500171		4,230.00	Asset
Month and Compt County Assignment Assi	Northumberland County Council	ANDREW HARDY	300001203909249	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
ACCIDING COURT ACCI						Fixed Asset Account					
April	, , , , , , , , , , , , , , , , , , ,					Fixed Asset Account					
Section-colored Confession Science Content Confession Science											
Accordance Acc					I			_		,	
APPLIANCE AND PROPERTY ABOUT 11-05-2009 APPLIANCE AND PROPERTY ABOUT	Northumberland County Council	ANDREW PIKE (BARRISTER)	300001189838050	13-05-2020	ē	Legal	120001	194000	Legal Advice - External		•
APPLEDY CARE HONG LANCHPOOD CARE HONGS 299527 14 0 200											
NOTESTIFICATION Comp Council C									b		
Note 1971 1971 1972	Northumberland County Council	NORTH LTD)	3090527	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006		2,314.56	Expense
MORTH 11D	Northumberland County Council	NORTH LTD)	3090527	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Note	Northumberland County Council	NORTH LTD)			Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,976.80	Expense
NORTH PLAN PAPER CARF HOME ARCHWOOD CARF HOMES 11-65-2020 Adult Social Care & Commissioning Older MH South - FSMB1 167016 Care Homes with Nursing 2,507,370	•	NORTH LTD)					306420	167006	Care Homes with Nursing		Expense
NORTHALTD APPLEDY CARE HOME LARCHWOOD CARE HOMES 3177857 19-465-2000 Adult Social Care & Commissioning NORTHALTD 107000 Care Homes with Nursing 2,870.70	Northumberland County Council	NORTH LTD)	3090530	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	413.31	Expense
NORTH LTD Adult Stein Care & Commissioning F.N.C. 306421 167066 Care Homes with Nursing \$23.80	•	NORTH LTD)									Expense
NORTHILITID	•	NORTH LTD)									_
Northunberland County Causaci	•	NORTH LTD)			Adult Social Care & Commissioning			167006	Į .		_
Northumberland County Council ARCO GROUP LIMITED 300001225-200244 29-05-20200 Finance Five Services Support 030200 140002 Specials Equipment for Service Provision 325.00 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3000011883409253 13-05-2020 Children's Services Central Locality FACT 01616 180004 S17/ Prevention Childscare Costs 69-57 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3000011883409253 13-05-2020 Children's Services Central Locality FACT 01616 180004 S17/ Prevention Childscare Costs 69-57 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3000011883409253 13-05-2020 Children's Services Central Locality FACT 01616 180004 S17/ Prevention Childscare Costs 69-57 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3000011883409253 13-05-2020 Children's Services Central Locality FACT 01616 180004 S17/ Prevention Childscare Costs 69-57 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3000011883409253 13-05-2020 Children's Services Prevention Childscare Costs 30000000 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3000011883409253 13-05-2020 April Secial Care & Commissioning Prevention Childscare Costs 30000000 Northumberland County Council ARCOS BUSINESS SOLUTIONS LTD 3064555 06-05-2020 April Secial Care & Commissioning Other Mill West-i Pland 5000000 50000000 500000000000000								_		650.00	Expense
Northumberland County Council ARGOS BUSINESS SOLUTIONS LTD 300001188349253 13-05-2020 Children's Services Central Locality FACT 101601 180004 S17/ Prevention Children's Costs 6.95 Northumberland County Council ARGOS BUSINESS SOLUTIONS LTD 300001188349253 13-05-2020 Children's Services Central Locality FACT 101601 180004 S17/ Prevention Children's Costs 6.95 Northumberland County Council ARGOS BUSINESS SOLUTIONS LTD 300001188349253 13-05-2020 Children's Services Central Locality FACT 101601 180004 S17/ Prevention Children's Costs 387.00 Northumberland County Council ARK CONSULTANTS UK LIMITED 300001192941131 15-05-2020 Finance Consult County Council ARK HOUSE REHAB LTD 3000012941131 15-05-2020 Finance Procurement 12-040 140012 Health & Sufety 3000000000 Northumberland County Council ARK HOUSE REHAB LTD 3070526 60-65-2020 Adult Social Care & Commissioning Older MH West - PWMH 30-614 167007 Residential Care 400.00 Northumberland County Council ARK HOUSE REHAB LTD 3070526 60-65-2020 Adult Social Care & Commissioning Older MH West - PWMH 30-614 167007 Residential Care 400.00 Northumberland County Council ARK HOUSE REHAB LTD 3070526 60-65-2020 Control and Suspense Account MIN-Stock in Hand 30-614 167007 Residential Care 400.00 Northumberland County Council ARK HOUSE REHAB LTD 30-64565 60-65-2020 Local Services Hire Desk 205360 132001 Plant Hire 33-65-16 Northumberland County Council ARK NOLD CLARK FINANCE LTD 31-26-2020 Local Services Hire Desk 205360 132001 Plant Hire 33-65-16 Northumberland County Council ARRANS CASS 3000011733306 01-65-2020 Local Services SPN Transport 204190 136000 Papils - Travel 1,212.00 Northumberland County Council ARRANS CASS 3000011733306 01-65-2020 Local Services SPN Transport 204190 136000 Papils - Travel 1,212.00 Northumberland County Council ARRANS CASS 300								_		650.00	Expense
Northumberland County Council ARGOS BUSINESS SOLUTIONS LTD 300001188349253 13-05-2020 Children Services Central Locality FACT 0.10016 180004 S17/ Prevention Childrane Costs 0.91.67								_			
Northumberland County Council ARGOS BUSINESS SOLUTIONS LTD 300001188349253 13-05-2020 Children's Services Central Locality FACT 0.16016 180004 S17/ Prevention Childcare Costs 387.00						ř					
Northumberland County Council ARGOS BUSINESS SOLUTIONS LTD 300001 1924131 13-05-2020 Children's Services Central Locality FACT 01601 180004 S17/ Prevention Children Costs 387,000,000 1000000 100000000 10000000000	, , , , , , , , , , , , , , , , , , ,					ř					
Northumberland County Council ARK CONSULTANTS UK LIMITED 30000192941318 15-05-2020 Finance Procurement 125040 140012 Health & Safety 300,000.000	•					-					
Northumberland County Council ARK HOUSE REHAB LTD 3070526 06-05-2020 Adult Social Care & Commissioning Older MH West - PWMH 306414 167007 Residential Care 409.92	•					į					
Northumberland County Council ARNOALE GROUP OF COMPANIES 3083537 07-05-2020 Control and Suspense Accounts HfN - Stock in Hand 990013 500170 Stock in Hand 428.00 Northumberland County Council ARNOALD CLARK FINANCE LTD 3142630 21-05-2020 Local Services Hire Desk 205360 132001 Plant Hire 356, 16 Northumberland County Council ARRANS CABS 300001171333066 01-05-2020 Local Services Hire Desk 205360 132001 Plant Hire 356, 16 Northumberland County Council ARRANS CABS 300001171333078 01-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 1,212.00 Northumberland County Council ARRANS CABS 300001171333078 01-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 1,446.00 Northumberland County Council ARRANS CABS 30000117333075 06-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 1,446.00 Northumberland County Council ARRANS CABS 30000117333075 06-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 996.00 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001253793473 19-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 8,726.70 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793475 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 8,726.70 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793475 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 8,726.70 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793475 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,526,527 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793495 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bu	•		3070526		Adult Social Care & Commissioning			167007	Residential Care	8,019.28	Expense
Northumberland County Council ARNOLD CLARK FINANCE LTD 30464565 06-05-2020 Local Services Hire Desk 205360 132001 Plant Hire 356.16	•				E						Expense
Northumberland County Council ARNOLD CLARK FINANCE LTD 3142630 21-05-2020 Local Services Hire Desk 205360 132001 Plant Hire 356.16 Northumberland County Council ARRANS CABS 300001171333066 01-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 1,212.00	,				<u>.</u>						
Northumberland County Council ARRANS CABS 300001171333078 01-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 1.212.00											
Northumberland County Council ARRANS CABS 300001171333078 01-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 146.00											
Northumberland County Council ARRANS CABS 300001171333075 06-05-2020 Local Services SEN Transport 204190 136000 Pupils - Travel 996.00						i .					
Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001158334730 19-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 352.50	,,,				1						
Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793464 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 8,726.70 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793475 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 3,404.23 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793489 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 73,375 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793489 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,535.97 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793492 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,526.15 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 300001223793495 28-05-2020 Local Services Supported Bus Services											
Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793475 28-05-2020 Local Services Supported Bus Services Support Fural bus routes Support Fu	, , , , , , , , , , , , , , , , , , ,					**			**		
Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793475 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,535.97 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793489 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,535.97 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793492 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,526.15 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793495 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,522.52 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793498 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,522.52 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services 300012	,								**		
Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793492 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 5,526.15 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793495 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,522.52 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793498 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 290.75 Northumberland County Council ARROW COMMS LTD 30001203909192 19-05-2020 Adult Social Care & Commissioning Hexham 306608 145007 Land Line Telephone Costs 753.69	Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793475		Local Services		204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793495 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,522.52 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793498 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARRIVA NORTHUMBRIA LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 2,942.94 Northumberland County Council ARROW COMMS LIMITED 30001223793504 28-05-2020 Local Services Supported Bus Services 204160 136002 Support - rural bus routes 290.75 Northumberland County Council ARROW COMMS LTD 30001203909192 19-05-2020 Adult Social Care & Commissioning Hexham 306608 145007 Land Line Telephone Costs 753.69	`					1.1			Support - rural bus routes		
Northumberland County CouncilARRIVA NORTHUMBRIA LIMITED3000122379349828-05-2020Local ServicesSupported Bus Services204160136002Support - rural bus routes2,942.94Northumberland County CouncilARRIVA NORTHUMBRIA LIMITED3000122379350428-05-2020Local ServicesSupported Bus Services204160136002Support - rural bus routes290.75Northumberland County CouncilARROW COMMS LTD3000120390919219-05-2020Adult Social Care & CommissioningHexham306608145007Land Line Telephone Costs753.69	`								• • •		
Northumberland County CouncilARRIVA NORTHUMBRIA LIMITED3000122379350428-05-2020Local ServicesSupported Bus Services204160136002Support - rural bus routes290.75Northumberland County CouncilARROW COMMS LTD30000120390919219-05-2020Adult Social Care & CommissioningHexham306608145007Land Line Telephone Costs753.69	`							_			
Northumberland County Council ARROW COMMS LTD 300001203909192 19-05-2020 Adult Social Care & Commissioning Hexham 306608 145007 Land Line Telephone Costs 753.69						**			**		
	, , , , , , , , , , , , , , , , , , ,					11			**		
Northumberland County Council ASDA STORES LIMITED 3099610 12-05-2020 Adult Social Care & Commissioning Pharmacists 035121 144034 Commissioned Services 737.06	`				E						
Northumberland County Council ASDA STORES LIMITED 3099610 12-05-2020 Adult Social Care & Commissioning Pharmacists 035121 144034 Commissioned Services 737.06 Northumberland County Council ASHDOWN SUPPLIES 30001176469432 05-05-2020 Local Services Crematorium 219201 140000 Equipment 2,070.00	,,,				8						

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ASHINGTON TAXIS	300001168492327	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370289	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370286	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001178370283	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001178370283	06-05-2020 06-05-2020	Control and Suspense Accounts	Fixed Asset Asset Asset The Street Asset Asset Asset The Street Asset Asset The Street T	990120 990120	500171	CIP - Infrastructure	200.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001178370283 300001178370283	06-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	200.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370283	06-05-2020	Local Services	Rechargable Construction - North	200400	132001	Plant Hire	1.890.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370223	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370169	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370177	06-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370185	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	280.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370277	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370254	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001178370248	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001188349177	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	-	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001190157674	14-05-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	1,400.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001191806850	15-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	-	Expense
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001195747136	18-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	2,400.00	
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001195747144 300001195747141	18-05-2020 18-05-2020	Local Services Local Services	A69 NPLG A69 NPLG	200550 200550	167000 167000	Private Contractors Private Contractors	1,320.00 400.00	
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001195747141	18-05-2020	Local Services Local Services	A69 NPLG A69 NPLG	200550	167000	Private Contractors Private Contractors	1.200.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001195747132	18-05-2020	Local Services Local Services	A69 NPLG	200550	167000	Private Contractors Private Contractors	,	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001193747149	22-05-2020	Local Services Local Services	Maintenance - North	200300	132001	Plant Hire	15,400.00	•
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001209003747	22-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001209003741	22-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001209003735	22-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001167654398	18-05-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193592	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193592	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193593	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193593	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193594	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193594	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3193595 3193595	28-05-2020 28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3193596	28-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3193596	28-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193587	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193587	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193588	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193588	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193589	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193589	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193590	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193590	28-05-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193591	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193591	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3194588	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	45,927.12	Expense Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASTLEY PRIVATE HIRE	3194609 300001176276851	28-05-2020 13-05-2020	Adult Social Care & Commissioning Local Services	Purchased Care Emergency Payments Home to School Transport	306640 204120	167008 136000	Homecare Pupils - Travel		Expense Expense
Northumberland County Council	ATKINS LTD	300001176276831	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.42	
Northumberland County Council	ATLAS CARE HOME LTD	3072542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3072542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	197.96	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2390489	29-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020 14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 990345	167007 500190	Residential Care		Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3114539 3114539	14-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Personnel Allow Payments Personnel Allow Payments	990345	500190	Personal Allowances Dr Personal Allowances Dr		Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	3114542	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,303.83	
Northumberland County Council	AUTISM NORTH	3114542 3114542	14-05-2020 14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3114542	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	6,820.12	Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,972.91	
Northumberland County Council	AUTISM NORTH AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,972.91	
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114543	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	826.56	Expense
Northumberland County Council	AUTISM NORTH	3114543	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114545	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,603.07	Expense
Northumberland County Council	AUTISM NORTH	3114545	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,433.69	
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,100.12	
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3091563	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AUTODESK LTD	300001170302093	01-05-2020 29-05-2020	Finance	Infrastructure - Management	127300 200360	145002 167018	Computer hardware		Expense Expense
Northumberland County Council Northumberland County Council	AUTOSMART INTERNATIONAL AUTOSMART INTERNATIONAL	300001226209717 300001226209717	29-05-2020	Local Services Local Services	Highways Delivery Management Highways Delivery Management	200360	167018	Highways Maintenance Highways Maintenance		Expense
Northumberland County Council	AVERY CARE	3049568	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	AVERY CARE AVERY CARE	3089536	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	AVERY CARE	3089536	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	AVERY WEIGH-TRONIX	300001171333081	01-05-2020	Local Services	Winter Services	200380	144030	Hired Services	2,507.72	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	300001195747597	19-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	18,100.11	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3185595	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3185594	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,046.08	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3185593	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,664.34	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3194594	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	62,178.30	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3196639	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	70,708.14	
Northumberland County Council	B & A TEXTILES LTD	300001189838579	14-05-2020	Finance	Fire Services Support	030200	142001	Protective Clothing		Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300001211135377	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300001187883504	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	183,079.71	
Northumberland County Council	BALHOUSIE CARE GROUP	3118535	15-05-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	BALHOUSIE CARE GROUP BANNER GROUP LTD	3118535 300000985807861	15-05-2020 13-05-2020	Adult Social Care & Commissioning		306405 300006	167007 143000	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BANNER GROUP LTD BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	STSS Care North - Alnwick STSS Care North - Alnwick	300006	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	STSS Care North - Allwick STSS Care North - Allwick	300006	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	STSS Care North - Allwick	300006	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300001190157265	14-05-2020	Adult Social Care & Commissioning	Hexham	306608	140012	Health & Safety		Expense
Northumberland County Council	BANNER GROUP LTD	300001203909049	21-05-2020	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery		Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001171333087	01-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	i	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986536	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986536	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986537	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986528	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986528	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059617	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059617	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059618	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3059618 3059619	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306420	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council			05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	I BARCHECTED DEVIADO DO VADE DAVAGO LADA									
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3059619 3059620	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059621	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Description Care Homes with Nursing	Tax (£) 2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059621	05-05-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059621	05-05-2020		F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059622	05-05-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059622	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059623	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059623	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059623	05-05-2020	8	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059624	05-05-2020	8	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059624	05-05-2020	ž –	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059624	05-05-2020	- C	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059625	05-05-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059625	05-05-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059625	05-05-2020		F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059626	05-05-2020		Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059626	05-05-2020		Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059626	05-05-2020 05-05-2020		F.N.C.	306421 306401	167006	Care Homes with Nursing	662.24 Expense 2.285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059627 3059627	05-05-2020	ž –	Older PDI Central - PCLB1 - Two	306401	167007 167007	Residential Care Residential Care	2,285.88 Expense 114.29 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3059628	05-05-2020	E .	Older PDI Central - PCLB1 - Two CHC Packages	306420	167007	Care Homes with Nursing	1.263.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059628	05-05-2020	2	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	63.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059629	05-05-2020	2	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2.285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059629	05-05-2020	8	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059629	05-05-2020		F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059630	05-05-2020	ĕ	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059631	05-05-2020	ž –	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059631	05-05-2020		Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.23 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059632	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059632	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059633	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059633	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059633	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059634	05-05-2020	E .	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059634	05-05-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059634	05-05-2020	8	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059635	05-05-2020	2	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	979.66 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059635	05-05-2020	ž –	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	48.98 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059636	05-05-2020	- C	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059636	05-05-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059636 3059637	05-05-2020 05-05-2020	8	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	662.24 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3059637	05-05-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	2,040.96 Expense 102.05 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059637	05-05-2020		F.N.C.	306421	167006	Care Homes with Nursing	591.28 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059638	05-05-2020	8	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059638	05-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059639	05-05-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059639	05-05-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059639	05-05-2020		F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059640	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	2,421.67 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059640	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	121.08 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059641	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059641	05-05-2020	ĕ	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059641	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059642	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	2,211.09 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059642	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	110.55 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059643	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059643	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059644	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059644	05-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059645	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	315.87 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059645	05-05-2020		CHC Packages	306420	167006	Care Homes with Nursing	15.80 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3059646	05-05-2020 05-05-2020		Older PDI Central - PCLB1 - Two	306401 306401	167006 167006	Care Homes with Nursing	1,224.58 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3059646 3059646	05-05-2020		Older PDI Central - PCLB1 - Two F.N.C.	306401	167006	Care Homes with Nursing Care Homes with Nursing	61.23 Expense 354.77 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059534	05-05-2020	ĕ	Older PDI South - PSLTC - Two	306421	167006	Residential Care	2,463.48 Expense
·	BARCHESTER HEALTHCARE HOMES LTD	3050534	05-05-2020	- C	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,403.48 Expense
Northumberland County Council					CIGGLIDI DOGGI - I DLIC - I WO		1 10/00/	I INCOMPRIMITATION	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N. d. 1. 1. 10 C 1	DADGUEGTED HEALTHCARE HOMEGITED	Reference	Date 05.05.2020	A116 :10 0 0 : : :	Oll MIC . I DOMNII T	Centre	1,67007	Description	Tax (£)	Г
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050535	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050536	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050536 3050537	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306420	167007 167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050537	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050538	05-05-2020	E	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050538	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050539	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050539	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050540	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050540	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050541	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	_
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050541	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050542	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050542	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050543	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050543	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050544	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050544	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050545	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050545	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050546	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050546	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050547	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050547	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050548	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	_
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050548	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	•
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050549	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050549	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050550	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050550	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050551	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050551	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050552	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,319.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050552	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050553	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050553	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050554	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050554	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050555	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050555	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050556	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	1
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050556	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050557	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050557	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050558	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050558	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050559	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050559	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050560 3050560	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050561	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050561	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050562	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050562	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050563	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050563	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050564	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050564	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050565	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050565	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050566	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050566	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050567	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050567	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
y										
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050568	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
·		Reference	Date			Centre	, and the second	Description	Tax (£)
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050569	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050569	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050570	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050570 3050571	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306401	167007 167007	Residential Care Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050571	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,285.88 Expense 114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050572	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050572	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050573	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050573	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050574	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050574	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050575	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050575 3050576	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	114.29 Expense 2.463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050576	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,403.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050577	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050577	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050578	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050578	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050579	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050579	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050580	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050580	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050581	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050581 3050582	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	114.29 Expense 2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050582	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,263.66 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050583	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050583	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050584	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050584	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050585	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050585	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050586	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3050586 3050587	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	123.17 Expense 2,463.48 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050587	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,403.46 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050588	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3050588	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070528	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070528	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070529	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	30,249.24 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070529	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,512.46 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070529	06-05-2020	-	Older MH Central - PCMM1- Two	306404	167007	Residential Care	58,768.32 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3070529 3070529	06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH North - PNMB1 - Two	306404 306408	167007 167007	Residential Care Residential Care	2,938.42 Expense 2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070529	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	123.17 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070529	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	4,749.36 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070529	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070531	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	326.55 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3070531	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16.33 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086527	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086527	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086528	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086528 3085535	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care	53.07 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3085535	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	842.32 Expense 42.12 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085539	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	390.23 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	16,001.16 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	800.06 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	66,158.76 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,307.94 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Typ	ype
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,429.40 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085537	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	307.47 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085537	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.37 Expe	pense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,474.06 Expe	kpense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	73.71 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845047	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	531.00 Expe	kpense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845053	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845053	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845050	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845050	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845044	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,108.36 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845044	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,938.08 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001209121776	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50 Expe	pense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001209121776	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64 Expe	
Northumberland County Council	BARNABAS SAFE AND SOUND	300001220588049	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64 Expe	
Northumberland County Council	BARNABAS SAFE AND SOUND	300001220588049	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50 Expe	
Northumberland County Council	BARNARDOS	300001170001301	01-05-2020	Children's Services	Supporting Families	016042	144025	Professional Services	1,987.50 Expe	
Northumberland County Council	BARNARDOS	300001188349437	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		kpense
Northumberland County Council	BARNARDOS	300001188349437	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		pense
Northumberland County Council	BARNARDOS	300001188349437	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		pense
Northumberland County Council	BARNARDOS	300001190157165	13-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	T .	pense
Northumberland County Council	BARNARDOS	300001130137103	22-05-2020	Children's Services	Supporting Families	016042	144025	Professional Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	kpense
Northumberland County Council	BARNARDOS	300001211133139	22-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1.145.70 Expe	
Northumberland County Council	BARNARDOS	300001225653220	28-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1.144.50 Expe	
Northumberland County Council	BATCHELLER MONKHOUSE	300001125053220	19-05-2020	Finance	Surplus Properties	128004	144025	Professional Services	461.44 Expe	
Northumberland County Council	BATCHELLER MONKHOUSE	300001195752307	19-05-2020	Finance	Surplus Properties	128004	144025	Professional Services	261.02 Expe	
Northumberland County Council	BE CARING LTD	3024526	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,017.60 Expe	1
Northumberland County Council	BE CARING LTD	3172628	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	420.56 Expe	
Northumberland County Council	BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68 Expe	
Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68 Expe	
Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,496.68 Expe	•
Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		kpense kpense
Northumberland County Council	BEACON HARDWARE LIMITED	3197590	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	677.80 Asse	1
Northumberland County Council	BEATRICE DAWSON - BARRISTER	300001189838047	13-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External		kpense
Northania County Council	DEATRICE DAWGON - DARRIGTER	300001187838047	13-03-2020	Development Development	Legai	120001	154000	Legai Advice - Externai	830.00 Expc	pense
Northumberland County Council	BECKZ TAXIS	300001195746520	18-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00 Expe	kpense
Northumberland County Council	BEING WOMEN	300001179710920	06-05-2020	Chief Executive	Improvement and Innovation	104003	300004	Government Grants		evenue
Northumberland County Council	BELL TRUCK AND VAN	3033228	04-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	,	kpense
Northumberland County Council	BELL TRUCK AND VAN	3142601	20-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	133.66 Expe	
Northumberland County Council	BELL TRUCK AND VAN	3142601	20-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.84 Expe	
Northumberland County Council	BELL TRUCK AND VAN	3142601	20-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.20 Expe	
Northumberland County Council	BELL VIEW DAY CENTRE	3067571	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	-1,531.00 Expe	1
Northumberland County Council	BELL VIEW DAY CENTRE	3094537	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	7,300.00 Expe	
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3163997	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	538.50 Expe	
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3163997	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.21 Expe	
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001170302438	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	756.00 Expe	
Northumberland County Council	BELLINGHAM TOWN HALL	300001170302438	01-05-2020	Human Resources & Organisational	Bellingham County Library	252290	113000	Rents and Leases	874.21 Expe	
Northania County Council	BEEEINGHAM TOWN HALL	300001171333370	01-03-2020	Development	Definigham County Library	232270	113000	Rems and Leases	0/4.21 LAPC	pense
Northumberland County Council	BELLS COACHES	2985574	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00 Expe	nense
Northumberland County Council	BELLS COACHES BELLS COACHES	2985551	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00 Expe	
Northumberland County Council	BELLS COACHES BELLS COACHES	2985573	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,416.00 Expe	
Northumberland County Council	BELLS COACHES BELLS COACHES	2985559	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,416.00 Expe	1
Northumberland County Council	BELLS COACHES BELLS COACHES	2985550	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00 Expe	
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2985562	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	514.66 Expe	
Northumberland County Council	BENELLA COMMERCIALS	3179775	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.70 Expe	pense
Northumberland County Council	BENELLA COMMERCIALS BENELLA COMMERCIALS	3179775	27-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.89 Expe	
	BENELLA COMMERCIALS BENELLA COMMERCIALS	3179775	27-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.25 Expe	
	DETERMINE TO THE TENED		20-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00 Expe	
Northumberland County Council	RENTON AUTO ELECTRICS LIMITED	1 3142610								
Northumberland County Council Northumberland County Council	BENTON AUTO ELECTRICS LIMITED BENTON AUTO ELECTRICS LIMITED	3142610 3142610	1		1			1		
Northumberland County Council Northumberland County Council Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3142610	20-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.00 Expe	kpense
Northumberland County Council Northumberland County Council			1		1			1		kpense kpense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERNICIA GROUP LTD	3083743	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	279.08	
Northumberland County Council	BERNICIA GROUP LTD	3083743	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	BERNICIA GROUP LTD	300001195747327	18-05-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management		Expense
Northumberland County Council	BERNICIA GROUP LTD	300001195747327 300001195747327	18-05-2020 18-05-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management		Expense
Northumberland County Council Northumberland County Council	BERNICIA GROUP LTD BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Sealodge & Ocean View Property Older Pdi North - PNLTA	300158 306405	110004 167007	Estate Management Residential Care		Expense Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,383.12	
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,785.80	
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	139.29	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	447.98	
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BHR BLACK	300001190157132	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	BHR BLACK	300001190157067	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services		
Northumberland County Council	BID SERVICES	3147612	20-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	
Northumberland County Council	BIDFOOD	300001179541571	07-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	BIDFOOD	300001189838548	14-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	269.84	
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001181803593	11-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,610.14	
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001208965266	21-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001208965266	21-05-2020 21-05-2020	Local Services Local Services	Blyth Depot - Waste Collection Services	225600 225650	162001	Waste Recycling Waste Recycling		Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	300001208965266 300001209121143	21-05-2020	Local Services Local Services	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225600	162001 162001	Waste Recycling Waste Recycling		Expense Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001209121143	21-05-2020	Local Services Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling Waste Recycling		
Northumberland County Council	BLUE MAR LIMITED	3072548	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,062.86	
Northumberland County Council	BLUE MAR LIMITED	3072548	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	BLUEBIRD CARE	3101526	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE	3194608	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE	3196637	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	3163982	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLUELINE TAXIS	300001179968264	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968309	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.40	
Northumberland County Council	BLUELINE TAXIS	300001179968316	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	307.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968340	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	BLUELINE TAXIS	300001179968367	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001179968381	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001179968385	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001179968404	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001179968483	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001189369293	12-05-2020 13-05-2020	Children's Services	South East Locality FACT Home to School Transport	016012	181002 136000	Other Leaving Care Payments		Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001179968320 300001179968419	13-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001179968419	14-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001189309330	18-05-2020	Children's Services Children's Services	Learner Support	012044	166000	Other Contributions		Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001170743044	26-05-2020	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3185590	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	113,497.61	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3185590	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,213.54	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3074529	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,043.49	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3074529	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3113548	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,321.94	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3113548	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3116584	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3164004	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,544.51	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3164004	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3194590	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,806.29	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3194590	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BOC LTD	300001211135306	26-05-2020	Finance	Fire Services Support	030200	140014	Books, Publications and Media		Expense
Northumberland County Council	BOLINDA UK LIMITED	300001171333391	01-05-2020	Human Resources & Organisational	Central Library Service	252020	140014	Books, Publications and Media	1,710.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£) Type
		200001171222101	04.07.2020	Development	272000	110011	D 1 D 11 1 11 11 11	200.44
Northumberland County Council	BOLINDA UK LIMITED	300001171333401	04-05-2020	Human Resources & Organisational Central Library Service Development	252020	140014	Books, Publications and Media	800.44 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001179968707	07-05-2020	Human Resources & Organisational Central Library Service Development	252020	140014	Books, Publications and Media	285.16 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001179968702	07-05-2020	Human Resources & Organisational Central Library Service Development	252020	140014	Books, Publications and Media	565.21 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001179968672	07-05-2020	Human Resources & Organisational Central Library Service Development	252020	140014	Books, Publications and Media	382.59 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001179968665	07-05-2020	Human Resources & Organisational Central Library Service Development	252020	140014	Books, Publications and Media	419.88 Expense
Northumberland County Council	BONDCARE	3106531	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	451.63 Expense
Northumberland County Council	BONDCARE	3106531	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	22.58 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - T		167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care	4,749.36 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care	237.46 Expense
Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3106532 3106532	13-05-2020 13-05-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	147.40 Expense 1,324.48 Expense
Northumberland County Council Northumberland County Council	BONDCARE	3106532	13-05-2020	Adult Social Care & Commissioning F.N.C. Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167006	Care Homes with Nursing Care Homes with Nursing	1,324.48 Expense 4,571.76 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 1		167006	Care Homes with Nursing	228.58 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 1		167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7 Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older PDI South - PSLTC - Ty		167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning Older PDI South - PSLTC - Ty		167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	BONDCARE	3106533	13-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,986.72 Expense
Northumberland County Council	BONDCARE	3106534	13-05-2020	Adult Social Care & Commissioning Older PDI South - PSLTC - Tv		167007	Residential Care	408.19 Expense
Northumberland County Council	BONDCARE	3106534	13-05-2020	Adult Social Care & Commissioning Older PDI South - PSLTC - Tv		167007	Residential Care	20.41 Expense
Northumberland County Council	BONDCARE	3106535	13-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	473.03 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	'wo 306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	'wo 306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	1,789.93 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	89.49 Expense
Northumberland County Council	BONDCARE	3106536	13-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,324.48 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	'wo 306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	wo 306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	wo 306401	167007	Residential Care	4,571.76 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	wo 306401	167007	Residential Care	228.58 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	3,161.36 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	158.07 Expense
Northumberland County Council	BONDCARE	3106537	13-05-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,324.48 Expense
Northumberland County Council	BONDCARE	3106538	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care	879.81 Expense
Northumberland County Council	BONDCARE	3106538	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care	43.99 Expense
Northumberland County Council	BONDCARE	3106539	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - T		167007	Residential Care	2,938.99 Expense
Northumberland County Council	BONDCARE	3106539	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - T		167007	Residential Care	146.95 Expense
Northumberland County Council	BONDCARE	3106539	13-05-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	1,129.05 Expense
Northumberland County Council Northumberland County Council	BONDCARE	3106539 3106540	13-05-2020 13-05-2020	Adult Social Care & Commissioning CHC Packages	306420 Ywo 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	56.46 Expense 4.703.36 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3106540	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7 Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167006	Care Homes with Nursing Care Homes with Nursing	235.17 Expense
Northumberland County Council Northumberland County Council	BONDCARE	3106540	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - I		167006	Residential Care	2,463.48 Expense
Northumberland County Council Northumberland County Council	BONDCARE	3106540	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Adult Social Care & Commissioning Older MH Central - PCMM1-		167007	Residential Care Residential Care	2,463.48 Expense 123.17 Expense
Northumberland County Council	BONDCARE	3106540	13-05-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-	306420	167007	Care Homes with Nursing	6,846.51 Expense
Northumberland County Council	BONDCARE	3106540	13-05-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	342.32 Expense
Northumberland County Council	BONDCARE	3106540	13-05-2020	Adult Social Care & Commissioning F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing	1,300.83 Expense
Northumberland County Council	BONDCARE	3106542	13-05-2020	Adult Social Care & Commissioning P.N.C. Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7		167007	Residential Care	898.02 Expense
rioralumocrana County Countil								
Northumberland County Council	BONDCARE	3106542	13-05-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - 7	wo 306401	167007	Residential Care	44.90 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DOWNGLER	Reference	Date		ava n	Centre	1.55005	Description	Tax (£)
Northumberland County Council	BONDCARE	3106543	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66 Expense
Northumberland County Council	BONDCARE	3106544	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3106544 3106544	13-05-2020 13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167006 167007	Care Homes with Nursing Residential Care	114.29 Expense 2,285.88 Expense
Northumberland County Council	BONDCARE	3106544	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,283.88 Expense
Northumberland County Council	BONDCARE	3106544	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,356.76 Expense
Northumberland County Council	BONDCARE	3106544	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	467.83 Expense
Northumberland County Council	BONDCARE	3106544	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20 Expense
Northumberland County Council	BONDCARE	3106545	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	898.02 Expense
Northumberland County Council	BONDCARE	3106545	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	44.90 Expense
Northumberland County Council	BONDCARE	3106546	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	737.03 Expense
Northumberland County Council	BONDCARE	3106546	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36.85 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,526.96 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	126.35 Expense
Northumberland County Council	BONDCARE	3106547	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	BONDCARE	3106549	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,161.36 Expense
Northumberland County Council	BONDCARE BONDCARE	3106549	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	158.07 Expense 564.53 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3106550 3106550	13-05-2020 13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	28.22 Expense
Northumberland County Council	BONDCARE	3106551	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82 Expense
Northumberland County Council	BONDCARE	3106552	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12 Expense
Northumberland County Council	BONDCARE	3106553	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,505,94 Expense
Northumberland County Council	BONDCARE	3106554	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88 Expense
Northumberland County Council	BONDCARE	3106555	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,482.87 Expense
Northumberland County Council	BONDCARE	3106555	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88 Expense
Northumberland County Council	BONDCARE	3106556	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,795.05 Expense
Northumberland County Council	BONDCARE	3106556	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,433.87 Expense
Northumberland County Council	BONDCARE	3106556	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	875.10 Expense
Northumberland County Council	BONDCARE	3137894	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,474.57 Expense
Northumberland County Council	BONDCARE	3137894	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	173.73 Expense
Northumberland County Council	BOOTS UK LTD	3099600	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	735.54 Expense
Northumberland County Council	BOOTS UK LTD	3099601	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	276.60 Expense
Northumberland County Council	BOOTS UK LTD	3099605	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	394.65 Expense
Northumberland County Council	BOOTS UK LTD	3099582	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	795.18 Expense
Northumberland County Council	BOOTS UK LTD	3099583	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	434.58 Expense
Northumberland County Council	BOOTS UK LTD	3099546	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	424.50 Expense
Northumberland County Council	BOOTS UK LTD	3099547	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	492.00 Expense
Northumberland County Council	BOOTS UK LTD	3099548	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	362.00 Expense
Northumberland County Council	BORDER LINKS LTD	3132752	19-05-2020		Purchased Care Emergency Payments	306640	167009	Day Care	930.00 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033281	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.03 Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3033281	04-05-2020 04-05-2020	Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	81.43 Expense 37.00 Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3033281 3033281	04-05-2020	Local Services Local Services	Alnwick Lionneart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	55.50 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033281	04-05-2020	Local Services Local Services	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	2.64 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033281	04-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	8.75 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033283	04-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	136.00 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033283	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.25 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033283	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033283	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.07 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033283	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033283	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.03 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.43 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.76 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.48 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.70 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.38 Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50 Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00 Expense
	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033284	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033286	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.20	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033286	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033286	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033286	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3033286 3033286	04-05-2020 04-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3033288	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091574	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091574	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091574	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3091574 3091574	11-05-2020 11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3091574	11-05-2020	Local Services Local Services	Alnwick Lionneart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091574	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091574	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.96	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3091579	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3091586 3091586	11-05-2020 11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3106633	13-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3106633	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3106633	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3106633	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3106633	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142614	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142614	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142614	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142614	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142614	20-05-2020 20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3142615 3142615	20-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142615	20-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142615	20-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142617	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142617	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142617	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3142617	20-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3179766	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3179766	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3179766	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER VILLAGER	3179766 300001170302733	27-05-2020 01-05-2020	Local Services	Alnwick Lionheart Workshop Home to School Transport	205240 204120	130001 136000	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER VILLAGER BORDER VILLAGER	300001170302733	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	2,388.00 1 579.80	Expense Expense
Northumberland County Council	BORDER VILLAGER BORDER VILLAGER	300001170302730	01-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	i	Expense
Northumberland County Council	BORDER VILLAGER	300001170302033	01-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517036	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517053	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171755977	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517059	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517050	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517065	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,656.00	
Northumberland County Council	BORDERLINE TRAVEL	300001176517068	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	300001176517056	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,141.44	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520879	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520923	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520955	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	
Northumberland County Council	BORDERLINE TRAVEL	300001171520961	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520900	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520964	05-05-2020 05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001171520949 300001171520972	05-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,080.00	Expense Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001171520972	05-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520870	05-05-2020	Local Services Local Services	SEN Transport	204190	136000	Pupils - Travel	1,290.00	
Northumberland County Council	BORDERLINE TRAVEL	300001171520958	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520929	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,123.20	
Northumberland County Council	BORDERLINE TRAVEL	300001171520882	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,152.00	
Northumberland County Council	BORDERLINE TRAVEL	300001171520975	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	
Northumberland County Council	BORDERLINE TRAVEL	300001171520870	07-05-2020	Children's Services	South East Locality FACT	016012	181000	Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520873	07-05-2020	Children's Services	Child in Need	016019	181000	Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806314	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806330	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806317	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520969	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517044	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806320	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	4,774.00	
Northumberland County Council	BORDERS BUSES LTD	2858704	04-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	BORDERS BUSES LTD	300001178221041	05-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	12,835.00	_
Northumberland County Council	BORDERS BUSES LTD	300001178221008	05-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,220.90	
Northumberland County Council	BORDERS BUSES LTD	300001178221011	05-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	
Northumberland County Council	BORDERS BUSES LTD	300001178221014	05-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	
Northumberland County Council	BORDERS BUSES LTD	300001178221017	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037	05-05-2020 05-05-2020	Finance	Accommodation Moves	128019 128019	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037 300001177988037	05-05-2020	Finance Finance	Accommodation Moves Accommodation Moves	128019	144025 144025	Professional Services Professional Services		Expense Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037	05-05-2020	Finance	Accommodation Moves Accommodation Moves	128019	144025	Professional Services Professional Services		Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	3083591	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001170302214	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001170302211	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001170302208	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72	
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	358.54	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,017.36	
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	1
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	<u> </u>	Expense
Northumberland County Council Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597 3049597	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	,	Expense
Northumberland County Council Northumberland County Council	BRIDGE CARE RESIDENTIAL BRIMS CONSTRUCTION LIMITED	300001211633845	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,799.19	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3160593	22-05-2020	Chief Executive	Briardale Community Centre	104002	111001	Electricity		Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3160594	22-05-2020	Chief Executive Chief Executive	Briardale Community Centre	104002	111001	Electricity		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188757	28-05-2020	Finance	Property SLA Recharges - Pax Christi Academy	128036	11000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188764	28-05-2020	Finance	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188765	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188767	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188768	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188769	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188771	28-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,070.65	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188772	28-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,197.08	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188773	28-05-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188775	28-05-2020	Housing Special	Patterson House	500201	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188776	28-05-2020	Housing Special	Dolphin Court	500208	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001190157374	13-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001170303751	13-05-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,705.69	
Northumberland County Council	BROADWAY CABS	300001170302751	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northwest adapted Country Country	DDO A DWA V CA DC	Reference	Date	I and Cambina	CENT To a cont	Centre	126000	Description Provide Transplant	Tax (£)
Northumberland County Council Northumberland County Council	BROADWAY CABS BROADWAY CABS	300001170302745 300001170302748	04-05-2020 05-05-2020	Local Services Adult Social Care & Commissioning	SEN Transport Older PDI South - PSLTC - Two	204190 306410	136000 181000	Pupils - Travel	864.00 Expense 860.00 Expense
Northumberland County Council	BROADWAY CABS	300001170302748	05-05-2020	Local Services	Home to School Transport	204120	136000	Client Transport Pupils - Travel	860.00 Expense 840.00 Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001170302833	29-05-2020	Local Services Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	485.46 Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001211135414	29-05-2020	Local Services Local Services	NEAT Team North - Alliwick	217100	140000	Equipment	697.80 Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001211135414	29-05-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	42.73 Expense
Northumberland County Council	BT GLOBAL SERVICES	300001211133111	12-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	1.175.99 Expense
Northumberland County Council	BUDGET TAXIS	300001167943039	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00 Expense
Northumberland County Council	BUDGET TAXIS	300001167943045	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00 Expense
Northumberland County Council	BUDGET TAXIS	300001167943048	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00 Expense
Northumberland County Council	BUDGET TAXIS	300001167943051	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00 Expense
Northumberland County Council	BUDGET TAXIS	300001167943054	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00 Expense
Northumberland County Council	BUDGET TAXIS	300001167943058	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,067.00 Expense
Northumberland County Council	BUPA CARE HOMES	2986548	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,092.64 Expense
Northumberland County Council	BUPA CARE HOMES	2986549	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94 Expense
Northumberland County Council	BUPA CARE HOMES	2986549	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15 Expense
Northumberland County Council	BUPA CARE HOMES	3064533	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	404.29 Expense
Northumberland County Council	BUPA CARE HOMES	3064534	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,264.00 Expense
Northumberland County Council	BUPA CARE HOMES	3064536	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,073.52 Expense
Northumberland County Council	BUPA CARE HOMES	3064537	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337.52 Expense
Northumberland County Council	BUPA CARE HOMES	3064538	05-05-2020 14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,741.53 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES	3036557 3036557	14-05-2020 14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007 167007	Residential Care Residential Care	-2,047.15 Expense -102.36 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3036557	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306411 306420	167007	Care Homes with Nursing	-102.36 Expense 631.74 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3116592	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	31.59 Expense
Northumberland County Council	BUPA CARE HOMES	3116592	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	189.21 Expense
Northumberland County Council	BUPA CARE HOMES	3116593	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,202.94 Expense
Northumberland County Council	BUPA CARE HOMES	3116593	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	60.15 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,387.86 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	69.39 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,495.68 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	74.78 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,551.44 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	277.57 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,706.38 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	635.32 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,775.72 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	138.79 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,741.16 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.06 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,954.93 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.75 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,495.68 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	74.78 Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,412.42 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020 14-05-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	919.25 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3116595 3116595	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	45.96 Expense 989.69 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	989.69 Expense 49.48 Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3.677.00 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	183.85 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,074.13 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	453.71 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,838.50 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	91.93 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,696.02 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	534.80 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,468.22 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	273.41 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,049.69 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.48 Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,885.50 Expense
Northumberland County Council	BUPA CARE HOMES	3132588	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337.52 Expense
Northumberland County Council	BUPA CARE HOMES	3132588	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	166.88 Expense
Northumberland County Council	BUPA CARE HOMES	3137866	19-05-2020	Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing	947.61 Expense
Northumberland County Council	BUPA CARE HOMES	3137866	19-05-2020	Adult Social Care & Commissioning	5	306420	167006	Care Homes with Nursing	47.38 Expense
Northumberland County Council	BUPA CARE HOMES	3137867	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	428.88 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
Northumberland County Council	BUPA CARE HOMES	3137867	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	Tax (£) 21.44 Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3142599	20-05-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	421.16 Expense
Northumberland County Council	BUPA CARE HOMES	3142599	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.06 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3072545	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3072545	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3068540	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,235.56 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3068540	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,411.78 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	3101527 3101527	12-05-2020 12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare	27,729.87 Expense 1.389.11 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	3116586	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Block Contracts	303001	167008	Homecare Homecare	1,389.11 Expense 1,250.00 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	3116585	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	504.00 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3147608	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,362.95 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3147608	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,418.15 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3185598	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,247.05 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3185598	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,422.21 Expense
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00 Asset
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00 Asset
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00 Asset
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargable Construction - West	200440	167000	Private Contractors	500.00 Expense
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	300001195753635 300001195753635	19-05-2020 19-05-2020	Local Services Local Services	Rechargable Construction - West Rechargable Construction - West	200440	167000 167000	Private Contractors Private Contractors	500.00 Expense 3,000.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001193733635	19-05-2020	Local Services Local Services	Rechargable Construction - West Rechargable Construction - West	200440	167000	Private Contractors Private Contractors	100.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001193733635	19-05-2020	Local Services Local Services	Rechargable Construction - West Rechargable Construction - West	200440	167000	Private Contractors Private Contractors	3,000.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargable Construction - West	200440	167000	Private Contractors	500.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargable Construction - West	200440	167000	Private Contractors	500.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001223793540	28-05-2020	Local Services	Rechargable Construction - West	200440	167000	Private Contractors	8,100.00 Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001211712283	26-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,840.00 Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064612	06-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	540.00 Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064612	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	380.00 Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064613	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	132000	Vehicle hire	540.00 Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064613	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	132001	Plant Hire	1,140.00 Expense
Northumberland County Council Northumberland County Council	C P DAVIDSON & SONS LTD C P DAVIDSON & SONS LTD	3064614 3064614	06-05-2020 06-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360 205360	132000 132001	Vehicle hire Plant Hire	1,080.00 Expense 3.040.00 Expense
Northumberland County Council Northumberland County Council	C P DAVIDSON & SONS LTD C P DAVIDSON & SONS LTD	3074642	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Vehicle hire	129.00 Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3074642	06-05-2020	Local Services Local Services	Hire Desk	205360	132000	Plant Hire	1.900.00 Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001179968553	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,575.69 Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,254.48 Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	6,272.39 Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,379.93 Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	84,180.00 Expense
Northumberland County Council	CALL A CAR	300001170302389	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	672.00 Expense
Northumberland County Council	CALL A CAR	300001170302399	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	986.40 Expense
Northumberland County Council Northumberland County Council	CALL A CAR CAMBIAN WHINFELL SCHOOL LIMITED	300001170302396 300001181732157	06-05-2020 11-05-2020	Local Services Children's Services	Home to School Transport Independent Special Schools	204120 014005	136000 166004	Pupils - Travel Fees and Expenses	360.00 Expense 10,333.33 Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED CAMBIAN WHINFELL SCHOOL LIMITED	300001181732137	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	24,166.67 Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001167843011	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00 Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001109932713	01-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144025	Professional Services	5,400.00 Expense
				Economy					
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001170047980	01-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	9,508.75 Expense
Northumberland County Council Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001176469477	05-05-2020 13-05-2020	Local Services Local Services	Policy and Programmes - Highways Maintenance Policy and Programmes - Highways Maintenance	202107 202107	100600	Temporary / Agency Staff	12,870.00 Expense 4,515.00 Expense
Northumberland County Council Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001190157354 300001195752076	18-05-2020	Local Services Local Services	Design Programmes - Highways Maintenance	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	4,515.00 Expense 11,787.50 Expense
Northumberland County Council Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001193732076	19-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144025	Professional Services	5,400.00 Expense
-				Economy					
Northumberland County Council	CARE HOMES UK LIMITED	3072543	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96 Expense
Northumberland County Council	CARE HOMES UK LIMITED	3072543	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40 Expense
Northumberland County Council	CARE HOMES UK LIMITED	3072544	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96 Expense
Northumberland County Council Northumberland County Council	CARE HOMES UK LIMITED CARE UK	3072544 3036525	06-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 F.N.C.	306414 306421	167007 167006	Residential Care Care Homes with Nursing	140.40 Expense 662.24 Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	3036526	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167007	Residential Care	2,122.60 Expense
Northumberland County Council	CARE UK	3036526	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	106.13 Expense
Northumberland County Council	CARE UK	3036527	04-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	CARE UK	3036528	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	CARE UK	3036529	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036529	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036530	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036530	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc
Northumberland County Council	CARE UK	Reference 3036531	Date 04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	Centre 306412	167007	Description Residential Care	Tax (£) 2,285.88 Expense
Northumberland County Council	CARE UK	3036531	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,263.66 Expense
Northumberland County Council	CARE UK	3036532	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036532	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036533	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036533	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036534	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036534	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036535	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036535	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036536	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	CARE UK	3036536	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	CARE UK	3036537	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036537	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036538	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	3036538 3036539	04-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care	114.29 Expense 2,285.88 Expense
Northumberland County Council	CARE UK	3036539	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036540	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.285.88 Expense
Northumberland County Council	CARE UK CARE UK	3036540	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036541	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88 Expense
Northumberland County Council	CARE UK	3036541	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036542	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036542	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036543	04-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	CARE UK	3036543	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	CARE UK	3036544	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036544	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036545	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	CARE UK	3036545	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	CARE UK	3036546	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036546	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036547	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	3036547 3036548	04-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007 167007	Residential Care Residential Care	114.29 Expense 2,285.88 Expense
Northumberland County Council Northumberland County Council	CARE UK	3036548	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	2,285.88 Expense 114.29 Expense
Northumberland County Council	CARE UK	3036549	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036549	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	3036550	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12 Expense
Northumberland County Council	CARE UK	3036550	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40 Expense
Northumberland County Council	CARE UK	3036551	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	3036551	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001181803994	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-451.72 Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001181803994	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,968.87 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3067569	05-05-2020	Adult Social Care & Commissioning		303001	167008	Homecare	2,083.00 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3127593	18-05-2020	Adult Social Care & Commissioning		303001	167012	Block Contracts	6,343.68 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3127593	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	132,603.16 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3127594	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14,179.67 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3036554	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,729.09 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFESTYLES LIMITED	3036554 3036554	04-05-2020	Adult Social Care & Commissioning		306404 306420	167007 167007	Residential Care	486.46 Expense 3,013.56 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	3036554	04-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	5	306420	167007	Residential Care Residential Care	3,013.56 Expense 150.68 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	3050591	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	5	306420	167007	Residential Care Residential Care	633.47 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	3050591	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	31.67 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	3050591	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,472.52 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3050591	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	73.62 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3050592	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,960.68 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3050592	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	248.03 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3050592	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,246.16 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3050592	05-05-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	412.31 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093573	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,616.16 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093573	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	880.80 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093573	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,673.24 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093573	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093573	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093573	12-05-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	641.26 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093574	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.50 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 1 1 C 1 C 1	CAREL NEL VERGENVI EG I INVERED	Reference	Date	1110 110 00	OLL DOLG . 1 DOLD . T	Centre	1.77007	Description	Tax (£)
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093574	12-05-2020	Adult Social Care & Commissioning	Older MIL South PCLB1 - Two	306401	167007	Residential Care	13.43 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	3093574 3093574	12-05-2020 12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006 167006	Care Homes with Nursing Care Homes with Nursing	125.30 Expense 6.27 Expense
Northumberland County Council	CARELINE LIFEST TLES LIMITED CARELINE LIFESTYLES LIMITED	3160601	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,992.57 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3160601	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	149.63 Expense
Northumberland County Council	CARING HANDS LIMITED	3068539	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	395.76 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001171755749	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7.995.00 Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.73 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.32 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.52 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.49 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.64 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.20 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.26 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3097554	12-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.70 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.20 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.32 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.52 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.49 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.64 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.26 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.73 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	83.22 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.19 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.62 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.48 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.61 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129591	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	324.70 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.74 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	137.46 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.74 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.72 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.62 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001211712249	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001193539195	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001208965430	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001171333432	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	3109542	27-05-2020	Finance	Procurement Procurement	125040	100600	Temporary / Agency Staff	1,841.86 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001166238210	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001166238220	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,400.00 Expense 1,750.00 Expense
Northumberland County Council Northumberland County Council	CASTLEFIELD RECRUITMENT CASTLEGATE (BERWICK UPON TWEED) LTD TA	300001171333427 3099570	29-05-2020 12-05-2020	Finance Adult Social Care & Commissioning	Procurement Pharmacists	125040 035121	100600 144034	Temporary / Agency Staff Commissioned Services	1,750.00 Expense 299.50 Expense
,	CASTLEGATE PHARMACY								•
Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	2986533	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94 Expense
Northumberland County Council		2986533	01-05-2020 05-05-2020	8		306420	167007	Residential Care	57.15 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058525		Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,145.21 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058525	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.26 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,969.48 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	798.47 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,779.72 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	988.99 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,322.72 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	316.13 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,849.36 Expense

Northumberland County Council	CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	Reference 3058527 3058527 3058527 3058527 3137853 3137853 3137854 3194760 300001170302088 3148640 3148640 3172627 3172627 3140610 3140610 300001178370007 30000117837993 300001178370013 300001178370010 300001208965479	Date 05-05-2020 05-05-2020 05-05-2020 05-05-2020 19-05-2020 19-05-2020 19-05-2020 28-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 26-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020 01-05-2020	Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages CHC Packages NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	Centre 306405 306405 306408 306408 306420 306420 306420 128151 128019 306640 306640 306640 306640 306640	167007 167007 167007 167007 167007 167007 167007 140017 144025 167008 167008 167008 167008 167008	Description Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare	Tax (£) 16,178.76 Expense 808.93 Expense 26,301.53 Expense 1,315.07 Expense 703.86 Expense 35.19 Expense 488.02 Expense 48,000.00 Expense 3,415.11 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3058527 3058527 3058527 3137853 3137853 3137854 3194760 300001170302088 3148640 3148640 3172627 3172627 3140610 3140610 300001178370007 30000117837903 300001178370013 300001178370010	05-05-2020 05-05-2020 05-05-2020 19-05-2020 19-05-2020 19-05-2020 28-05-2020 20-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages CHC Packages CHC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	306405 306408 306408 306420 306420 306420 128151 128019 306640 306640 306640 306640 306640 306640	167007 167007 167007 167007 167007 167007 140017 144025 167008 167008 167008 167008	Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	808.93 Expense 26,301.53 Expense 1,315.07 Expense 703.86 Expense 35.19 Expense 488.02 Expense 816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3058527 3058527 3137853 3137853 3137854 3194760 300001170302088 3148640 3148640 3172627 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	05-05-2020 05-05-2020 19-05-2020 19-05-2020 19-05-2020 28-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages CHC Packages NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	306408 306408 306420 306420 306420 128151 128019 306640 306640 306640 306640 306640 306640	167007 167007 167007 167007 167007 167007 140017 144025 167008 167008 167008 167008	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	26,301.53 Expense 1,315.07 Expense 703.86 Expense 35.19 Expense 488.02 Expense 816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3058527 3137853 3137853 3137854 3194760 300001170302088 3148640 3172627 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	05-05-2020 19-05-2020 19-05-2020 19-05-2020 28-05-2020 20-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Older MH North - PNMB1 - Two CHC Packages CHC Packages CHC Packages NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	306408 306420 306420 306420 128151 128019 306640 306640 306640 306640 306640 306640	167007 167007 167007 167007 140017 144025 167008 167008 167008 167008	Residential Care Residential Care Residential Care Residential Care Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	1,315.07 Expense 703.86 Expense 35.19 Expense 488.02 Expense 816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3137853 3137853 3137854 3194760 300001170302088 3148640 3172627 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	19-05-2020 19-05-2020 19-05-2020 28-05-2020 20-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	CHC Packages CHC Packages CHC Packages NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	306420 306420 306420 128151 128019 306640 306640 306640 306640 306640 306640	167007 167007 167007 140017 144025 167008 167008 167008 167008	Residential Care Residential Care Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	703.86 Expense 35.19 Expense 488.02 Expense 816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3137853 3137854 3194760 300001170302088 3148640 3148640 3172627 3172627 3140610 300001178370007 300001178037993 300001178370013 300001178370010	19-05-2020 19-05-2020 28-05-2020 01-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	CHC Packages CHC Packages NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	306420 306420 128151 128019 306640 306640 306640 306640 306640 306640	167007 167007 140017 144025 167008 167008 167008 167008	Residential Care Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	35.19 Expense 488.02 Expense 816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3137854 3194760 300001170302088 3148640 3148640 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	19-05-2020 28-05-2020 01-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	CHC Packages NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	306420 128151 128019 306640 306640 306640 306640 306640 306640	167007 140017 144025 167008 167008 167008 167008 167008	Residential Care Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	488.02 Expense 816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CATERQUIP GB LIMITED CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3194760 300001170302088 3148640 3148640 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	28-05-2020 01-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Finance Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	NCC Property Maintenance Accommodation Moves Purchased Care Emergency Payments	128151 128019 306640 306640 306640 306640 306640 306640	140017 144025 167008 167008 167008 167008 167008	Consumable Materials Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	816.78 Expense 48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CATTRELL ASSOCIATES LIMITED CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	300001170302088 3148640 3148640 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	01-05-2020 20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Finance Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Accommodation Moves Purchased Care Emergency Payments	128019 306640 306640 306640 306640 306640 306640	144025 167008 167008 167008 167008 167008	Professional Services Homecare Homecare Homecare Homecare Homecare Homecare	48,000.00 Expense 3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3148640 3148640 3172627 3172627 3140610 3140610 300001178370007 300001178370013 300001178370010	20-05-2020 20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Purchased Care Emergency Payments	306640 306640 306640 306640 306640 306640	167008 167008 167008 167008 167008	Homecare Homecare Homecare Homecare Homecare Homecare	3,415.11 Expense 170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3148640 3172627 3172627 3140610 3140610 300001178370007 300001178037993 300001178370013 300001178370010	20-05-2020 26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Purchased Care Emergency Payments	306640 306640 306640 306640	167008 167008 167008 167008	Homecare Homecare Homecare Homecare	170.73 Expense 492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3172627 3172627 3140610 3140610 300001178370007 300001178037993 300001178370013 300001178370010	26-05-2020 26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Purchased Care Emergency Payments Purchased Care Emergency Payments Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640 306640 306640	167008 167008 167008	Homecare Homecare Homecare	492.34 Expense 24.62 Expense 8,317.38 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3172627 3140610 3140610 300001178370007 300001178037993 300001178370013 300001178370010	26-05-2020 19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Purchased Care Emergency Payments Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640 306640	167008 167008	Homecare Homecare	24.62 Expense 8,317.38 Expense
Northumberland County Council	CEL HOMECARE LIMITED CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3140610 3140610 300001178370007 300001178037993 300001178370013 300001178370010	19-05-2020 19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008	Homecare	8,317.38 Expense
Northumberland County Council	CEL HOMECARE LIMITED CEMEX UK MATERIALS LTD	3140610 300001178370007 300001178037993 300001178370013 300001178370010	19-05-2020 06-05-2020 06-05-2020 06-05-2020	Adult Social Care & Commissioning Control and Suspense Accounts Control and Suspense Accounts	Purchased Care Emergency Payments	306640			
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178370007 300001178037993 300001178370013 300001178370010	06-05-2020 06-05-2020 06-05-2020	Control and Suspense Accounts Control and Suspense Accounts	<u> </u>		10/000	Homecare	415.87 Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178037993 300001178370013 300001178370010	06-05-2020 06-05-2020	Control and Suspense Accounts		990120	500171	CIP - Infrastructure	369.63 Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178370013 300001178370010	06-05-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.12 Asset
Northumberland County Council	CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	300001178370010		Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	933.40 Asset
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD		06-05-2020	1		990120	500171		
Northumberland County Council Northumberland County Council Northumberland County Council	CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	300001208903479	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	287.82 Asset 1,644.05 Asset
Northumberland County Council Northumberland County Council	CEMEX UK MATERIALS LTD	300001208965482	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	293.80 Asset
Northumberland County Council		300001208965482	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	293.80 Asset 1,178.08 Asset
,	CEMEX UK MATERIALS LTD	300001206903471	26-05-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	727.57 Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	3099564	12-05-2020	Control and Suspense Accounts Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1.256.00 Expense
Northumberland County Council	CENTRAL FHARMACT LIMITED CENTRICA BUSINESS SOLUTIONS UK LTD	3107526	13-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	682.44 Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3107527	13-05-2020	Finance	Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	697.95 Expense
Northumberland County Council		3170586	26-05-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	2.163.00 Expense
Northumberland County Council Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	300001193539391	19-05-2020		Infrastructure - Management	127300	145002	8	4,359.64 Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance Finance	Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware	15,349.74 Expense
Northumberland County Council Northumberland County Council		300001193539391	19-05-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware	15,349.74 Expense 10.620.52 Expense
	CETUS SOLUTIONS LIMITED			Finance	0	127300		Computer hardware	15,349.74 Expense
Northumberland County Council Northumberland County Council	CETUS SOLUTIONS LIMITED CETUS SOLUTIONS LIMITED	300001193539391 300001193539391	19-05-2020	Finance	Infrastructure - Management		145002 145002	Computer hardware	10,620.52 Expense
, and the second			19-05-2020 19-05-2020	Finance	Infrastructure - Management	127300 127300	145002	Computer hardware	
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance Finance	Infrastructure - Management		145002	Computer hardware	4,896.76 Expense 8,013.40 Expense
Northumberland County Council Northumberland County Council	CETUS SOLUTIONS LIMITED CETUS SOLUTIONS LIMITED	300001193539391 300001193539391	19-05-2020	Finance	Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware	
Northumberland County Council	CETUS SOLUTIONS LIMITED CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management Infrastructure - Management	127300 127300	145002	Computer hardware	8,192.46 Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware Computer hardware	8,013.40 Expense 8,192.46 Expense
Northumberland County Council	CFOA (SERVICES) LTD	300001193339391	04-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	40.000.00 Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001170374033	28-05-2020	Local Services	Laboratory	202200	144025	Professional Services Professional Services	360.00 Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3049592	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7.520.00 Expense
Northumberland County Council Northumberland County Council	CHILTON CARE HOMES LTD CHILTON CARE HOMES LTD	3049592	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing	376.00 Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001190157351	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	861.85 Expense
Northumberland County Council	CHOICES & VOICES CARE LTD CHOICES & VOICES CARE LTD	300001190157379	13-05-2020	Children's Services Children's Services	Client Relations Client Relations	024006	144025	Professional Services Professional Services	1.386.80 Expense
Northumberland County Council	CHOICES & VOICES CARE LTD CHOICES & VOICES CARE LTD	300001190137379	29-05-2020	Children's Services Children's Services	Client Relations Client Relations	024006	144025	Professional Services Professional Services	475.00 Expense
Northumberland County Council Northumberland County Council	CHOYSEZ CHOYSEZ	300001226209423	01-05-2020	Children's Services Children's Services	Inclusion	017009	144025	Professional Services Professional Services	18,840.00 Expense
Northumberland County Council	CHOYSEZ	300001170302083	06-05-2020	Children's Services Children's Services	Inclusion	017009	144025	Professional Services Professional Services	7,282.50 Expense
Northumberland County Council	CHOTSEZ CHRYSTAL CONSULTING	300001178409842	21-05-2020	Local Services	Vehicles and Compliance	205100	144023	Consultancy Fees	268.92 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008531	04-05-2020	Children's Services	Maths & English	012053	110000	Building Maintenance - Structural - Planned	268.92 Expense 262.08 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008542	04-05-2020	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	316.42 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008546	04-05-2020	Finance	Schools SLA Statutory Maintenance	128054	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	252.35 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008587	04-05-2020	Finance	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	495.55 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008599	04-05-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	290.28 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008614	04-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.04 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008630	04-05-2020	Finance	Lionheart Depot Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	372.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3000030	07-05-2020	Adult Social Care & Commissioning	Estates	300454	110000	Repair and Maintenance	467.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001179908737	12-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance Repair and Maintenance	457.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001179968712	12-05-2020	Finance	Accommodation Moves Accommodation Moves	128019	110003	Repair and Maintenance Repair and Maintenance	4.796.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098631	12-05-2020	Finance	Property SLA Charges - Ashington High School	128063	110003	Building Maintenance - Structural - Planned	256.98 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098634	12-05-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128003	110000	Building Maintenance - Structural - Planned	265.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098635	12-05-2020	Local Services	Construction	200300	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	729.75 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098636	12-05-2020	Local Services Local Services	Sign Shop	200480	110000	Repair and Maintenance	334.75 Expense
Northumberland County Council Northumberland County Council	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	3098638	12-05-2020	Local Services Local Services	Berwick Salt Store	200480	110003	Building Maintenance - Structural - Planned	260.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098669	12-05-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	250.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098677	12-05-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	250.00 Expense 255.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	300001189838001	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	233.00 Expense 24,896.85 Asset
· · · · · · · · · · · · · · · · · · ·				1				č	
Northumberland County Council Northumberland County Council	CHUBB FIRE & SECURITY LTD CIPFA BUSINESS LTD	3179682 300001228400134	27-05-2020 29-05-2020	Local Services Balance Sheet	NEAT Team South East - Stakeford Balance Sheet	217250 900000	110001 605900	Building Maintenance - Structural - Unplanned ST Debtors - Other Entities and Individuals	296.65 Expense 336.00 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3083595	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	421.46	
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001211135389	22-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	17,850.00	
Northumberland County Council	CIVICA UK LIMITED	300001211712359	27-05-2020	Repairs and Maintenance	Housing Voids	550135	144025	Professional Services	2,516.14	
Northumberland County Council	CLAIRE GIBSON (BARRISTER)	300001226209530	29-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	CLARKS CABS LTD	300001179541513	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	499.20	Expense
Northumberland County Council	CLARKS CABS LTD	300001179968567	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	3109539	15-05-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	1,885.00	
Northumberland County Council Northumberland County Council	CLEANSING SERVICES GROUP LIMITED CLEAR THE CLUTTER	300001226209208 3024527	29-05-2020 04-05-2020	Local Services Adult Social Care & Commissioning	Waste Contracts Older Pdi North - PNLTA	225110 306405	118002 167002	Hazardous Waste Other Independent Care	2,343.00	Expense Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001190157730	14-05-2020	Human Resources & Organisational	Coroners	117001	144012	Post Mortems	4,650.00	
Tronuamoerium County Country		200001170127720	1.05 2020	Development	0010110110	117001	111012	T out Mortems	1,000.00	Zinpenise
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	420.30	
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525 2987525	01-05-2020 01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,077.12	
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	2987526 3126553	01-05-2020 18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80	
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,451.28	
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	3126553 3126553	18-05-2020 18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	3126554	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	CMS SUPATRAK	300001225653256	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	CMS SUPATRAK	300001225653259	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.63	
Northumberland County Council	CMS SUPATRAK	300001225653262	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.63	
Northumberland County Council Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001225653265 300001225653271	28-05-2020 28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	373.63 374.00	
Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001225653276	28-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	374.00	
Northumberland County Council	CMS SUPATRAK	300001225653283	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	374.00	
Northumberland County Council	CMS SUPATRAK	300001225653289	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.54	Asset
Northumberland County Council	CMS SUPATRAK	300001225653295	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.54	
Northumberland County Council	CMS SUPATRAK CO-OPERATIVE LEGAL SERVICES LTD CLIENT	300001225653300	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	ACCOUNT	2423415	05-05-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	092.00	Revenue
Northumberland County Council	COACH 42	300001178221218	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,108.81	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		13-05-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,483.78	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,849.13	
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		13-05-2020 13-05-2020	Finance Finance	West Hartford Fire Station West Hartford Fire Station	029164 029164	111001 111002	Electricity Gas	6,331.00 1,566.26	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	West Hartford Fire Station West Hartford Fire Station	029164	115000	Water charges		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.19	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,551.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	111002	Gas		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	115000	Water charges		Expense
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLEGE VALLEY ESTATES LTD	300001187883595 300001193539163	13-05-2020 15-05-2020	Finance Local Services	Pegswood Fire Station Waste Contracts	029165 225110	149000 113000	PFI Scheme payments Rents and Leases	74,467.69 1,965.00	
Northumberland County Council	COMMUNITY CONNECT	300001193339103	21-05-2020	Finance	Procurement Procurement	125040	140012	Health & Safety	1,903.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3100531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14,321.29	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3100530	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,774.96	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3100532	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,067.05	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104528	13-05-2020 13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	4,730.88	Expense Expense
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	3104528 3104529	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	5,395.81	
Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	3104529	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104530	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,929.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104530	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	346.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104531	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,635.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104531	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104532	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104532	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104533	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104533	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104534	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,993.80	1
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104534	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001193539278	15-05-2020	Repairs and Maintenance	Housing Voids	550135	143005	General Office Expenses		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001193539281	15-05-2020	Repairs and Maintenance	Housing Voids	550135	143005	General Office Expenses		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001193539284	15-05-2020	Repairs and Maintenance	Housing Voids	550135	143005	General Office Expenses		
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3185587	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	300001221199726	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001211135611	26-05-2020	Local Services	A69 NPLG A69 NPLG	200550	144030 144030	Hired Services	2,790.00	Expense Expense
Northumberland County Council Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR) CONTENUR UK LIMITED	300001211135608 3091525	26-05-2020 11-05-2020	Local Services Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	200550 990106	500208	Hired Services Waste Bins Stock	8,900.00	
Northumberland County Council	CONTENUR UK LIMITED	3091525	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock Waste Bins Stock	1,580.00	
Northumberland County Council	CONTENUR UK LIMITED	3091526	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock Waste Bins Stock	5,340.00	
Northumberland County Council	CONTENUR UK LIMITED	3091526	11-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock Waste Bins Stock	1.580.00	
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3083744	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10.800.56	
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3083745	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	540.03	
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3113554	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10.813.49	1
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3113553	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	- ,	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3116556	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3148636	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		1
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3148636	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3194596	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,753.98	
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3194596	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	537.70	
Northumberland County Council	COQUET	3074530	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,087.42	
Northumberland County Council	COQUET	3074531	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COQUET	3163998	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COQUET MEDICAL GROUP	3165769	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services		
Northumberland County Council	COQUET MEDICAL GROUP	3165763	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	COQUET MEDICAL GROUP	3165773	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	280.00	Expense
Northumberland County Council	COQUETDALE LUNCH CLUB	300001194711129	15-05-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	500.00	
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001176276581	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300001193539248	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.45	
Northumberland County Council	CORMETON ELECTRONICS LTD	3084537	19-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		1
Northumberland County Council	CORMETON ELECTRONICS LTD	300001181851432	19-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188603	28-05-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188672	28-05-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188705	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188726	28-05-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188731	28-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188732	28-05-2020	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORONA ENERGY	3150789	21-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150640	21-05-2020	Housing Special	Patterson House	500201 500203	111002	Gas		Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3150635 3150636	21-05-2020 21-05-2020	Housing Special	Bob Elliott House Nye Bevan House	500203	111002 111002	Gas Gas		Expense Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3150637	21-05-2020	Housing Special Housing Special	Concorde House	500202	111002	Gas		Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3150637	21-05-2020	Housing Special Housing Special	Hartley Court	500200	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150639	21-05-2020	Local Services	Crematorium	219201	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150734	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	3150735	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	3150736	21-05-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150739	21-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150740	21-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150751	21-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day	300100	111002	Gas		Expense
					Centre)				*	
Northumberland County Council	CORONA ENERGY	3150753	21-05-2020	Finance	County Hall Running Costs	295060	111002	Gas	4,597.29	Expense
Northumberland County Council	CORONA ENERGY	3150648	21-05-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	586.67	Expense
Northumberland County Council	CORONA ENERGY	3150649	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	3150716	21-05-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150724	21-05-2020	Children's Services	Pre School Special Education	015002	111002	Gas	379.37	Expense
Northumberland County Council	CORONA ENERGY	3150824	21-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150659	21-05-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150663	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	511.47	Expense
Northumberiand County Council	COROTATERENT	5150005		Control and Buspense Freedams	8-	//0000				Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CORONA ENERGY	3150669	21-05-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150616	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	471.54	Expense
Northumberland County Council	CORONA ENERGY	3150702	21-05-2020	Housing Special	Rodsley Court	500207	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150703	21-05-2020	Housing Special	Rodsley Court	500207	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150634	21-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150737	21-05-2020	Children's Services	Kyloe House	017010	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150834	21-05-2020	Housing Special	Dolphin Court	500208	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150709	21-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150710	21-05-2020	Finance Human Resources & Organisational	Town Hall, Ashington - Running Costs	294958	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150588	21-05-2020	Development	Morpeth Chantry	250390	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150764	21-05-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150780	21-05-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas		Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY	3150756	21-05-2020 21-05-2020	Finance Finance	Foundry House - Running Costs Wellsgrade - Reguish	295098 295083	111002	Gas Gas		Expense
Northumberland County Council	CORONA ENERGY CORONA ENERGY	3150589 3150807	21-05-2020	Local Services	Walkergate - Berwick Stakeford Depot - Depot Running Costs	225710	111002 111002	Gas		Expense Expense
Northumberland County Council	CORONA ENERGY	3150855	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150806	21-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	3150826	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	3150827	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	3150848	21-05-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	576.24	Expense
Northumberland County Council	CORONA ENERGY	3150620	21-05-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	273.56	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300001209121962	22-05-2020	Human Resources & Organisational Development	Coroners	117001	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300001209121959	22-05-2020	Human Resources & Organisational Development	Coroners	117001	151000	Other Supplies and Services Expenditure	395.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	3066525	05-05-2020	Local Services	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	3144586	20-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	COSTA COFFEE LIMITED	300001172014465	04-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986530	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986530	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986531	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986532	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3086564	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089532	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3089532 3089533	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3089533	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3089534	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089534	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089535	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089535	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3085533	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3085533	11-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3085534	11-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089537	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089537	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104535	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104535	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104535	13-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104536	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104536	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104537	13-05-2020	- E	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104538	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104538	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3104539 3104539	13-05-2020 13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3104539	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3104540	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104540	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104540	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104541	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104541	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104542	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104542	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104542	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104543	13-05-2020	Adult Social Care & Commissioning	Older MIL Courth DCMD1	306411	167007	Residential Care	254556	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	COUNTRYWIDE CARE HOMES LTD	3104543	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104544	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104544	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104545	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104545	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104545	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104546	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104546	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104546	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104547	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104547	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3104548 3104548	13-05-2020 13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,353.68	Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104548	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104549	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104550	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104550	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104550	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104551	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104551	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	,	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104551	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104552	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104552	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104553	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104553	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104554	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,268.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104554	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104555	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104555	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104555	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306411	167007 167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3114536 3114536	14-05-2020 14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	48,581.66 2,429.08	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		_
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,763.65	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114536	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114537	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,842.03	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3114537	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3116591	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3116591	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3137852	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3137852	19-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	COUNTY COUNCIL NETWORK	300001195747531	18-05-2020	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	22,500.00	
Northumberland County Council	CRAIG NISBET	300001220349049	27-05-2020	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036558	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036558	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036558	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036558	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036558	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,379.28	
Northumberland County Council	CRAMLINGTON HOUSE	3036558	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,068.97	
Northumberland County Council	CRAMLINGTON HOUSE	3036559	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036559	04-05-2020	Adult Social Care & Commissioning	Older PDI Control PCL P1 Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560 3036560	04-05-2020 04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306404	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306404	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,743.08	
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,337.15	
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036561	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036561	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085586	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085586	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085546	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085546	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3137868	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47 Expense
Northumberland County Council	CRAMLINGTON HOUSE	3137868	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.57 Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001208806470 300001176469623	22-05-2020 05-05-2020	Control and Suspense Accounts	Sundry Debtors Fixed Asset Account	990330	500104 500133	AR Migration Suspense	4,000.00 Expense 4,465.00 Asset
Northumberland County Council Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES CRAWFORD HIGGINS ASSOCIATES	300001176469623	18-05-2020	Control and Suspense Accounts Finance	Accommodation Moves	990120 128019	110003	CIP - land and Buildings Repair and Maintenance	4,465.00 Asset 880.00 Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT	300001193732037	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	436.80 Expense
Northanidenand County Council	TRAVEL	300001170374332	03-03-2020	Local Services	Home to School Transport	204120	130000	rupiis - Travei	430.80 Expense
Northumberland County Council	CROFTFIELD CARE HOME	3103528	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00 Expense
Northumberland County Council	CROFTFIELD CARE HOME	3103528	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80 Expense
Northumberland County Council	CROWN CARE LLP	3049525	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36.298.00 Expense
Northumberland County Council	CROWN CARE LLP	3049525	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1.814.90 Expense
Northumberland County Council	CROWN CARE LLP	3049525	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,158.92 Expense
Northumberland County Council	CROWN CARE LLP	3049526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60 Expense
Northumberland County Council	CROWN CARE LLP	3049526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.73 Expense
Northumberland County Council	CROWN CARE LLP	3049527	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,680.36 Expense
Northumberland County Council	CROWN CARE LLP	3049527	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	434.02 Expense
Northumberland County Council	CROWN CARE LLP	3049528	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049528	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00 Expense
Northumberland County Council	CROWN CARE LLP	3049529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	150.00 Expense
Northumberland County Council	CROWN CARE LLP	3049530	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,312.36 Expense
Northumberland County Council	CROWN CARE LLP	3049530	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	215.62 Expense
Northumberland County Council	CROWN CARE LLP	3049531	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049531	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049532	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049532	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049533	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049533	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3049534 3049534	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,632.36 Expense 131.62 Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3049535	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60 Expense
Northumberland County Council	CROWN CARE LLP	3049535	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	164.73 Expense
Northumberland County Council	CROWN CARE LLP	3049536	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049536	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,512.00 Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	75.60 Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	U	306420	167007	Residential Care	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049538	05-05-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049539	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049539	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049540	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049540	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049541	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049541	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049542	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049542	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council	CROWN CARE LLP	3049543	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84 Expense
Northumberland County Council	CROWN CARE LLP	3049543	05-05-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	125.19 Expense
Northumberland County Council	CROWN CARE LLP	3049543	05-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	CROWN CARE LLP	3049544	05-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,562.24 Expense
Northumberland County Council	CROWN CARE LLP	3049544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	178.11 Expense
Northumberland County Council	CROWN CARE LLP	3049545	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	CROWN CARE LLP	3049545	05-05-2020	Adult Social Care & Commissioning	Older MH North DNMP1 Two	306404	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3049546 3049546	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,000.00 Expense 150.00 Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3049546	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care	2,632.36 Expense
I NOTHIGH THE COUNTY COUNCIL				-					
Northumberland County Council	CROWN CARE LLP	3049547	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62 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	CROWN CARE LLP	3049548	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3049549	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049549	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049550	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	
Northumberland County Council	CROWN CARE LLP	3049550	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3049551 3049551	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,632.36	Expense Expense
Northumberland County Council	CROWN CARE LLP	3049331	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,294.60	
Northumberland County Council	CROWN CARE LLP	3049552	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3049553	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,632.36	
Northumberland County Council	CROWN CARE LLP	3049553	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	3049554	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,632.36	
Northumberland County Council	CROWN CARE LLP	3049554	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	3049555	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	
Northumberland County Council	CROWN CARE LLP	3049555	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3049556	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,431.72	
Northumberland County Council	CROWN CARE LLP	3049556	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	3049557	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3049557 3169614	05-05-2020 26-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167006 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3169614	26-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3169615	26-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3169616	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3169617	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3169617	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3169624	26-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3193586	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,543.09	Expense
Northumberland County Council	CROWN CARE LLP	3193586	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3193586	28-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,350.00	
Northumberland County Council	CROWN CARE V LTD	2986558	01-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	3049569	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CROWN CARE V LTD	3049569	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3049570 3049570	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing		_
Northumberland County Council	CROWN CARE V LTD	3049570	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	CROWN CARE V LTD	3049570	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	3049570	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	3049571	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	CROWN CARE V LTD	3049571	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049571	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	3049571	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	3049571	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049572	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3049572	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007 167006	Residential Care	2 205 99	Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3049573 3049573	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CROWN CARE V LTD	3049373	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049574	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049575	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12	
Northumberland County Council	CROWN CARE V LTD	3049575	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049576	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,136.66	Expense
Northumberland County Council	CROWN CARE V LTD	3049577	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	CROWN CARE V LTD	3049577	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049577	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	3049578	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	3049579	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	3049579 3049580	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3049580 3049581	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3049581	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3049382	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,923.48	
Northumberland County Council	CROWN CARE V LTD	3049583	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	3049584	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	
Northumberland County Council	CROWN CARE V LTD	3049584	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	3049585	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	
Northumberland County Council	CROWN CARE V LTD	3049585	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3049586	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense

Northumberland County Council CROWN CARE V LTD 3049586 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414 306414 306414 306414 - One 306412 - One 306412 1 - Two 306401	167007 167007 167007 167007 167007 167007 167007 167007	Description Residential Care Residential Care	2,463.48 123.17 2,685.88	Expense Expense Expense Expense
Northumberland County Council CROWN CARE V LTD 3049587 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049587 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH- Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH- Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1	306414 306414 306414 306414 - One 306412 - One 306412 1 - Two 306401 1 - Two 306401 306414	167007 167007 167007 167007 167007 167007 167007	Residential Care	2,463.48 123.17 2,685.88 134.29	Expense Expense Expense
Northumberland County Council CROWN CARE V LTD 3049587 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH ONTHUMBERLAND COUNTY COUNCIL CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH ONTHUMBERLAND COUNTY COUNCIL CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1	306414 306414 306414 - One 306412 - One 306412 1 - Two 306401 1 - Two 306401 306414	167007 167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care	123.17 2,685.88 134.29	Expense Expense
Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1	306414 306414 - One 306412 - One 306412 1 - Two 306401 1 - Two 306401 306414	167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care	2,685.88 134.29	Expense
Northumberland County Council CROWN CARE V LTD 3049588 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH Orthumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH Orthumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council	306414 - One 306412 - One 306412 1 - Two 306401 1 - Two 306401 306414	167007 167007 167007 167007	Residential Care Residential Care Residential Care	134.29	
Northumberland County Council CROWN CARE V LTD 3049589 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH- Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	- One 306412 1 - Two 306401 1 - Two 306401 306414	167007 167007	Residential Care		Expense
Northumberland County CouncilCROWN CARE V LTD304959005-05-2020Adult Social Care & CommissioningOlder PDI Central - PCLB1Northumberland County CouncilCROWN CARE V LTD304959005-05-2020Adult Social Care & CommissioningOlder PDI Central - PCLB1Northumberland County CouncilCROWN CARE V LTD304959105-05-2020Adult Social Care & CommissioningOlder MH West - PWMH1	1 - Two 306401 1 - Two 306401 306414	167007			_
Northumberland County Council CROWN CARE V LTD 3049590 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	1 - Two 306401 306414		Residential Care	146.17	
Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	residential Care	2,463.48	
\mathcal{L}			Residential Care		Expense
Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
		167006	Care Homes with Nursing		Expense
Northumberland County Council CROWN CARE V LTD 3049591 05-05-2020 Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council CROWN CARE V LTD 3169634 26-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council CROWN CARE V LTD 3169634 26-05-2020 Adult Social Care & Commissioning CHC Packages Northumberland County Council CROWN CARE V LTD 3169640 26-05-2020 Adult Social Care & Commissioning CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County CouncilCROWN CARE V LTD316964026-05-2020Adult Social Care & CommissioningCHC PackagesNorthumberland County CouncilCROWN CARE V LTD316964126-05-2020Adult Social Care & CommissioningCHC Packages	306420	167006	Care Homes with Nursing		Expense Expense
Northumberland County Council CROWN CARE V LTD 3169644 26-05-2020 Adult Social Care & Commissioning CHC Packages Northumberland County Council CROWN CARE V LTD 3169644 26-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council CROWN CARE V LTD 3169649 26-05-2020 Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council CROWN CARE V LTD 3169651 26-05-2020 Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,388.61	Expense
Northumberland County Council CROWN CARE V LTD 3169653 26-05-2020 Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	5,545.96	
Northumberland County Council CROWN CARE V LTD 3169654 26-05-2020 Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	865.50	
Northumberland County Council CROWN PAINTS LIMITED 3098544 12-05-2020 Control and Suspense Accounts HfN - Stock in Hand	990013	500170	Stock in Hand	338.63	
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012525 01-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	1,273.05	Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012525 01-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	63.65	
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012526 01-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012527 01-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH-		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012527 01-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH-		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012528 01-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - Northumberland County Council CRYSTAL CARE SERVICES LTD 3012529 01-05-2020 Adult Social Care & Commissioning CHC Packages	- One 306412 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County CouncilCRYSTAL CARE SERVICES LTD301252901-05-2020Adult Social Care & CommissioningCHC PackagesNorthumberland County CouncilCRYSTAL CARE SERVICES LTD301252901-05-2020Adult Social Care & CommissioningCHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012530 01-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH -		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012530 01-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH-		167007	Residential Care	1	Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3012531 01-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067581 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067581 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067582 05-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	7,150.35	
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067582 05-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	357.52	Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH		167006	Care Homes with Nursing		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH		167006	Care Homes with Nursing		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH-		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH-		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1		167007 167007	Residential Care Residential Care	11,672.96	Expense Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning Order MH West - F WMF1 Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning CHC Packages Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067583 05-05-2020 Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067575 05-05-2020 Adult Social Care & Commissioning Older PDI South - PSLTC -		167006	Care Homes with Nursing		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3067575 05-05-2020 Adult Social Care & Commissioning Older PDI South - PSLTC -		167006	Care Homes with Nursing		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3089526 11-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3089526 11-05-2020 Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3089527 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3089527 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH		167007	Residential Care		Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3089528 11-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1		167007	Residential Care	1,982.75	Expense
Northumberland County Council CRYSTAL CARE SERVICES LTD 3089529 11-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council County Council County County III Northumberland County Council County County III Northumberland County III Northum		167007	Residential Care		Expense
Northumberland County Council CSG LIMITED 300001211135360 22-05-2020 Adult Social Care & Commissioning Adult Services - County Ha Northumberland County Council CTD 3083672 07-05-2020 Control and Suspense Accounts HfN - Stock in Hand	all 306606 990013	145002 500170	Computer hardware Stock in Hand	2,845.00	Expense
Northumberland County Council CTD 3083672 07-05-2020 Control and Suspense Accounts HfN - Stock in Hand Northumberland County Council CUMBRIA COUNTY COUNCIL 3049560 05-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1		167007	Residential Care		Asset Expense
Northumberland County Council CUMBRIA COUNTY COUNCIL 3100738 13-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CUMBRIA COUNTY COUNCIL 3100738 13-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1		167007	Residential Care		Expense
Northumberland County Council CUMBRIA COUNTY COUNCIL 3100738 13-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1 Northumberland County Council CUMBRIA COUNTY COUNCIL 3100738 13-05-2020 Adult Social Care & Commissioning Older MH West - PWMH1		167007	Residential Care		Expense
Northumberland County Council CUMMINGS ARCHITECTS LIMITED 300001187845121 11-05-2020 Control and Suspense Accounts Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council CURRYS PC WORLD BUSINESS 300001195747274 20-05-2020 Finance PFI NEFRA 1 Mobilisation		110003	Repair and Maintenance		Expense
Northumberland County Council CYCLE EXPERIENCE LTD 300001176517099 04-05-2020 Local Services Policy and Programmes - In		101100	Staff Training & Development	11,295.90	
Northumberland County Council CYCLESCHEME LIMITED 300001191625111 14-05-2020 Control and Suspense Accounts Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland Country Council CYCLESCHEME LIMITED 300001191625111 14-05-2020 Control and Suspense Accounts Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council CYCLESCHEME LIMITED 300001191625106 14-05-2020 Control and Suspense Accounts Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council CYCLESCHEME LIMITED 300001208830117 22-05-2020 Control and Suspense Accounts Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council CYCLESCHEME LIMITED 300001208830117 22-05-2020 Control and Suspense Accounts Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,582.50	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	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	778.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	633.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001208830117 300001208830117	22-05-2020 22-05-2020	Control and Suspense Accounts	Cyclescheme Cyclescheme	990319 990319	500071 500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	1,583.33 1,666.67	Expense Expense
Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	805.83	Expense
Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	471.67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	1,250.00	Expense
Northumberland County Council Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001221199586 300001221199586	27-05-2020 27-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Cyclescheme Cyclescheme	990319 990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	416.67 1,716.67	Expense Expense
Northumberland County Council Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	1,710.07	Expense Expense
Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYGNET (DH) LTD	3124553	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,051.00	
Northumberland County Council	CYGNET (DH) LTD	3124553	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	602.55	Expense
Northumberland County Council	CYGNET (DH) LTD	3124554	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,224.00	
Northumberland County Council	CYGNET (DH) LTD	3124554	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001064970513	07-05-2020	Local Services	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001181803401	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	534.50	
Northumberland County Council	D A JOHNSTONE PLANT HIPE	300001190157151	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.32	
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIPE	300001192865265 300001193539157	14-05-2020 15-05-2020	Control and Suspense Accounts Local Services	Fixed Asset Account Pachergaphic Works Control	990120 200490	500171 132001	CIP - Infrastructure Plant Hire	972.98 301.78	
Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001195339137	18-05-2020	Control and Suspense Accounts	Rechargeable Works - Central Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001195747375	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.17	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001193747303	21-05-2020	Local Services	Other Countryside sites	203300	119000	Grounds Maintenance		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001209121971	22-05-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001209121728	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001221199756	27-05-2020	Local Services	Rechargable Construction - North	200400	132001	Plant Hire	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001221199759	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001226209799	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,094.28	
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED		14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED		14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800.00	
Northumberland County Council	D LOWES PLANT HIRE	300001204327538	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	892.58	
Northumberland County Council	D LOWES PLANT HIRE	300001204327571	21-05-2020	Children's Services	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.55	
Northumberland County Council Northumberland County Council	DALE WALTON DARRAS AND PONT TAXIS	300001178221038 300001169932511	05-05-2020 06-05-2020	Children's Services Local Services	Inclusion Home to School Transport	017009 204120	136000 136000	Pupils - Travel Pupils - Travel	1,332.00	Expense Expense
Northumberland County Council	DARRAS AND PONT TAXIS DARRAS AND PONT TAXIS	300001169932517	06-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS AND PONT TAXIS DARRAS AND PONT TAXIS	300001169932517	07-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001109992300	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	3000011763622350	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,179.20	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001189369379	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224795	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224801	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224804	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224807	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001170302331	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001204058687	20-05-2020	Children's Services	West Locality FACT	016014	181000	Client Transport	1,311.00	
Northumberland County Council	DARRAS MINI BUSES	300001179541382	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	
Northumberland County Council Northumberland County Council	DATA INTERCHANGE PLC DATA INTERCHANGE PLC	300000935972710 300000935972710	15-05-2020 15-05-2020	Finance Finance	Information and Applications - Management Information and Applications - Management	127200 127200	145003 145003	Computer software Computer software	2,400.00	Expense Expense
Northumberland County Council Northumberland County Council	DATA INTERCHANGE PLC DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management Information and Applications - Management	127200	145003	Computer software Computer software		Expense Expense
Northumberland County Council	DATA INTERCHANGE PLC DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management Information and Applications - Management	127200	145003	Computer software	1,200.00	
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,200.00	
1 tormuniocriana County Council	DATA INTERCHANGETEC	500000755912110	13-03-2020	1 mance	mormation and Applications - Management	14/400	173003	Computer software	1,200.00	Биренье

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	200.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,200.00	
Northumberland County Council	DATA INTERCHANGE PLC	300001126948993	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	-2,400.00	
Northumberland County Council	DATA INTERCHANGE PLC	300001126948993	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001126948993	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software		
Northumberland County Council Northumberland County Council	DATA INTERCHANGE PLC DATA INTERCHANGE PLC	300001126948993 300001126948993	15-05-2020 15-05-2020	Finance Finance	Information and Applications - Management Information and Applications - Management	127200 127200	145003 145003	Computer software Computer software	-1,200.00 -1,200.00	Expense Expense
Northumberland County Council	DATA INTERCHANGE FEC DATASTOR	300001120948993	13-05-2020	Children's Services	Administration - Blyth DO	016504	143003	Printing & Stationery		
Northumberland County Council	DATASTOR	300001190157399	13-05-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116353	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116353	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22.10	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116354	15-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116355	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116355	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116355 3116355	15-05-2020 15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006 167006	Care Homes with Nursing	2,348.36	Expense Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED DAV DEVELOPMENTS LIMITED	3116355	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Care Homes with Nursing Residential Care	3,726.80	
Northumberland County Council	DAV DEVELOPMENTS LIMITED DAV DEVELOPMENTS LIMITED	3116355	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116355	15-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116356	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116356	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116356	15-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116357	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116357	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116357	15-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	DAV DEVELOPMENTS LIMITED DAV DEVELOPMENTS LIMITED	3116357 3116357	15-05-2020 15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH South - PSMB1	306408 306411	167007 167006	Residential Care Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED DAV DEVELOPMENTS LIMITED	3116357	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116357	15-05-2020	8	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3116358	15-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	300001085128739	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	13,952.19	
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001170302408	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,180.80	Expense
Northumberland County Council	DAVID LORIMER	3098546	12-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	DAWN TO DUSK CLUB	300001206859972	21-05-2020	Children's Services	FACT Teams Disability	015006	167009	Day Care		
Northumberland County Council	DAWSON RENTALS	3064568	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064569 3064570	06-05-2020 06-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064571	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064572	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064573	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064574	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3064575	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064576	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064577	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3064578	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064579 3064580	06-05-2020 06-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064581	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064582	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064583	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3064585	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064586	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064588	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064589	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064590 3064591	06-05-2020 06-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064591	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3064593	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	l .	Expense
Northumberland County Council	DAWSON RENTALS	3064594	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064595	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064596	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064597	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064598	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	i	Expense
Northumberland County Council	DAWSON RENTALS	3064599	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064600	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS DAWSON PENTALS	3064601	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3064602	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	DAWSON RENTALS	3064603	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	527.14 Expense
Northumberland County Council	DAWSON RENTALS	3064604	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.00 Expense
Northumberland County Council	DAWSON RENTALS	3064605	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3064606	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	441.26 Expense
Northumberland County Council	DAWSON RENTALS	3064607	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3064608	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	299.96 Expense
Northumberland County Council	DAWSON RENTALS	3064609	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	299.95 Expense
Northumberland County Council	DAWSON RENTALS	3064610	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074571 3074572	06-05-2020 06-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	300.00 Expense 300.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074573	06-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	300.00 Expense 300.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074574	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074575	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074576	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074577	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	441.26 Expense
Northumberland County Council	DAWSON RENTALS	3074578	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	441.26 Expense
Northumberland County Council	DAWSON RENTALS	3074579	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	287.10 Expense
Northumberland County Council	DAWSON RENTALS	3074581	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	441.26 Expense
Northumberland County Council	DAWSON RENTALS	3074582	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,011.56 Expense
Northumberland County Council	DAWSON RENTALS	3074584	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	427.50 Expense
Northumberland County Council	DAWSON RENTALS	3074585	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	3074586	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	427.50 Expense
Northumberland County Council	DAWSON RENTALS	3074587	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	440.36 Expense
Northumberland County Council	DAWSON RENTALS	3074588	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	304.28 Expense
Northumberland County Council	DAWSON RENTALS	3074589	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	3074590	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074591	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	3074592	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57 Expense
Northumberland County Council	DAWSON RENTALS	3074593	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	3074594	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	3074595	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074596	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	304.28 Expense
Northumberland County Council	DAWSON RENTALS	3074597	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	3074598	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	3074599	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	3074600	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	3074601	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	397.71 Expense
Northumberland County Council	DAWSON RENTALS	3074604	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	441.26 Expense
Northumberland County Council	DAWSON RENTALS	3074605	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074606 3074607	06-05-2020 06-05-2020	Local Services	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	462.86 Expense 440.36 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074608	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074609	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074610	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3074611	06-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	3074612	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	3074613	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	3074614	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	3074615	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074616	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074617	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074618	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074619	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074620	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	557.14 Expense
Northumberland County Council	DAWSON RENTALS	3074621	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	3074622	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074623	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074624	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074625	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074626	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	250.00 Expense
Northumberland County Council	DAWSON RENTALS	3074634	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	270.60 Expense
Northumberland County Council	DAWSON RENTALS	3074635	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074636	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074637	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074638	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	3074639	06-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	40.00 Expense
Northumberland County Council	DAWSON RENTALS	3074639	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	899.92 Expense

Section Comparison Compar	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend		Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Section Sect											
Variety Company Variety Co											
Secondaria Coff Private Bill Company Coff Bill Company Coff Bill Company Coff Bill C											
Company Comp											
Second Control	- v								*		
Mathematical Control								136000			
Section Control Co											
Methods before MONESTAND											
Michael Charle									1	,	
Month Security County Marker 541-1886 March 1986	, , , , , , , , , , , , , , , , , , ,					1			1	-	
Street S		· · · · · · · · · · · · · · · · · · ·									
Special Control Control Special Control Control Special Control											
Description	Northumberland County Council	DEBRA PARRY	3005529	01-05-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
National Control Court											
Note						Ü					
Note	- v										
Netherhand Cong Lond Cong Con											
Marchael Carry Camed OPEN CAPE Flood 1965 1665 1											
Notember											
Description Company Company Company Comp	Northumberland County Council				Adult Social Care & Commissioning	Older MH West - PWMH1		167007	Residential Care		
Notember											
Notestand Court Court	·								<u>.</u>		
Methodshald Comp Coxcol 1980NS LIAGAL IMBUD 1145529 1446 Section and Emission 1790 1990 1446 Section 1790 1990 1446 Section 1790 1446 Section 1446											
Northerwised Decktron (NASA) Interest Decktron (NASA) DE											
DEEL STREET DARRESTEES 2000 194											
Delic STREET FAMINISTES 2000 159-107 159-5300 159-107 159-5300 159-107 159-5300 159-107 159-5300 159-107					Human Resources & Organisational						
Deceloration Dece	Northumberland County Council	DERE STREET BARRISTERS	300001192941175	15-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	350.00	Expense
Decidenment	Northumberland County Council	DERE STREET BARRISTERS	300001203909528	20-05-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Development	Northumberland County Council	DERE STREET BARRISTERS	300001203824471	20-05-2020		Legal	120001	194000	Legal Advice - External		•
Development	•	DERE STREET BARRISTERS	300001211633820			Legal	120001	194000	Legal Advice - External	430.00	Expense
Northumberland County Council DIAGONAL ALTERNATIVES LLP 3116558 14-05-2020 Adult Social Care & Commissioning Pachased Care Emergency Phyricans 306640 167008 Honocare 48.24 Expense Northumberland County Council DIAGONAL ALTERNATIVES LLP 3116558 14-05-2020 Adult Social Care & Commissioning Pachased Care Emergency Phyricans 306640 167008 Honocare 48.24 Expense Northumberland County Council DIAGONAL ALTERNATIVES LLP 3116558 14-05-2020 Adult Social Care & Commissioning Pachased Care Emergency Phyricans 306640 167008 Honocare 48.24 Expense Northumberland County Council DIAGONAL ALTERNATIVES LLP 3146611 314661	,				Development		120001	194000	Legal Advice - External		
Northumberland County Council DIAGONAI, ALTERNATIVES LIP 314658 1465-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 157008 Homecare 24.24 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3146618 1905-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 157008 Homecare 24.24 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3146618 1905-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 157008 Homecare 24.44 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3194601 28.65-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 157008 Homecare 34.14 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3194601 28.65-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 167008 Homecare 34.24 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3194601 28.65-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 167008 Homecare 34.24 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3194601 28.65-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 167008 Homecare 34.24 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3194601 28.65-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 30640 167008 Homecare 34.24 Expense Northumberland County Council DIAGONAI, ALTERNATIVES LIP 3194601 28.65-2020 Adult Social Care & Commissioning Purchased Care Emergency Pysymens 306640 167008 Homecare 34.14 Expense 34.14 Expen											
Northumberland County Council DAGONAI, ALTERNATIVES ILP 314658 1405-2020 Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 48.44 Sygense Northumberland County Council DAGONAI, ALTERNATIVES ILP 314618 19-05-2020 Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 48.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense Adult Social Care & Commissioning Purchased Care Energetesy Pyrments 36660 167008 Homecare 24.44 Sygense 46.44											
Northumberland County Council DIAGONAL ALTERNATIVES LIP 314618 19-05-2020 Adul Social Care & Commissioning Purchased Care Energency Payments 306-60 167008 Honecare 44.8 42, person 44						Ŭ , i					
Northumberland County Council DIAGONAL ALTERNATIVES LIP 314461 324.05 2020 Adult Social Care & Commissioning Purchased Care Emergency Payments 30640 107008 Homecare 24.41 Expense Northumberland County Council DIAGONAL ALTERNATIVES LIP 3194601 28.05 2020 Adult Social Care & Commissioning Purchased Care Emergency Payments 30640 107008 Homecare 25.14 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001168/392875 66.05 2020 Children's Services Central Locality PACT 016016 181000 Client Transport 27.02.04 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001178221223 06.05 2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,200.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001178221231 06.05 2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,200.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001178221231 06.05 2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 60.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001178221237 06.05 2020 Local Services Home to School Transport 204190 136000 Pupils - Travel 60.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001176245627 06.05 2020 Local Services Home to School Transport 204190 136000 Pupils - Travel 60.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001176245627 06.05 2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,800.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001176245627 06.05 2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,200.00 Expense Northumberland County Council DIAL-A-CARTAXISLITD 30001176276812 07.05 2000 Children's Services Central Locality Factor 1,200.00					C	Ę , ,					
Northumberland County Council DIAGONAL ALTERNATIVES LLP 314601 28.45-2020 Adult Social Care & Commissioning Purchased Care Emergency Payments 30640 167008 Homecare 52.24 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001168/218275 6645-2020 Children's Services Central Locality FACT 016016 181000 Client Transport 792.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21223 6645-2020 Local Services Home to School Transport 20.1120 136000 Pupils Travel 1,200.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21223 6645-2020 Local Services Home to School Transport 20.1120 136000 Pupils Travel 60.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21223 6645-2020 Local Services Home to School Transport 20.1120 136000 Pupils Travel 60.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21223 6645-2020 Local Services Home to School Transport 20.1120 136000 Pupils Travel 60.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21223 6645-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,286.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21623 6745-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,286.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21682 6745-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,286.00 Expense Northumberland County Council DIAL-A-CARITAXIS LTD 300001178/21682 6745-2020 Local Services Home to School Transport 20.1120 136000 Pupils Travel 1,218.00 Expense Northumberland County Council DIAMOND PRIVATE HIRE 300001176/76829 1245-2020 Local Services Home to School Transport 20.1120 1					8	2 , ,					
Northumberland County Council DIAL-A-CAR/TAXIS LTD 30000118221225 06-05-2020 Local Services Central Locality FACT 016016 181000 Client Transport 120000 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001178221231 06-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 72.000 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001178221237 06-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 72.000 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001178221237 06-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 600.000 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001176743627 06-05-2020 Adult Social Care & Commissioning CHC Peckages 306420 167002 Other Independent Care 2,860.00 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001176743627 06-05-2020 Adult Social Care & Commissioning CHC Peckages 306420 167002 Other Independent Care 2,860.00 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001178221238 07-05-2020 Children's Services Central Locality FACT 016016 181000 Client Transport 75.000 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001176736829 05-05-2020 Children's Services Central Locality FACT 016016 181000 Client Transport 75.000 Expense Northumberland County Council DIAMOND PRIVATE HIRE 30000117673682 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,08000 Expense Northumberland County Council DIAMOND PRIVATE HIRE 30000117673682 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,08000 Expense Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 140000 Pupils - Travel 50				28-05-2020	8	Purchased Care Emergency Payments		167008	Homecare	504.80	Expense
Northumberfand County Council DALA-ACRATAXIS LTD 300001178221225 06-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,200.00 Expense Northumberfand County Council DALA-ACRATAXIS LTD 300001178221234 06-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 600.00 Expense Northumberfand County Council DALA-ACRATAXIS LTD 300001178221237 06-05-2020 Local Services SFN Transport 204120 136000 Pupils - Travel 600.00 Expense Northumberfand County Council DALA-ACRATAXIS LTD 30000117821223 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,800.00 Expense Northumberfand County Council DALA-ACRATAXIS LTD 300001176743637 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,800.00 Expense Northumberfand County Council DALA-ACRATAXIS LTD 300001176743637 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,800.00 Expense Northumberfand County Council DALA-CARTAXIS LTD 30000117673632 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,800.00 Expense Northumberfand County Council DALA-CARTAXIS LTD 300001176276829 07-05-2020 Children's Services Central Locality FACT 016016 81000 Client Transport 204120 136000 Pupils - Travel 1,080.00 Expense Northumberfand County Council DIAMOND PRIVATE HIRE 300001176276829 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,080.00 Expense Northumberfand County Council DIAMOND PRIVATE HIRE 300001176276820 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,080.00 Expense Northumberfand County Council DIAMOND PRIVATE HIRE 3109554 14-05-2020 Local Services Home to School Trans	-				8	8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
Northumberland County Council DAL-A-CARTAXIS LTD 300001178221231 06-05-2020 Local Services Home to School Transport 204120 136000 Pupits - Travel 720.00 Expense Northumberland County Council DAL-A-CARTAXIS LTD 300001178221237 06-05-2020 Local Services Home to School Transport 204120 136000 Pupits - Travel 600.00 Expense Northumberland County Council DAL-A-CARTAXIS LTD 300001176743627 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,860.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,860.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,860.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense 4,000 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense 4,000 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense 4,000 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense 4,000 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense 4,000 Adult Social Care & Commissioning 2,000	-					-					
Northumberland County Council DIAL-A-CARTAXIS LTD 30001178221234 06-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 600.00 Expense Northumberland County Council DIAL-A-CARTAXIS LTD 3000011767345627 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,860.00 Expense Northumberland County Council DIAL-A-CARTAXIS LTD 3000011767345627 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,860.00 Expense Central Locality PACT 016016 181000 DIAL-A-CARTAXIS LTD 300001176734562 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,218.00 Expense Central Locality PACT 016016 181000 DIAL-A-CARTAXIS LTD 300001176734562 06-05-2020 Children's Services Central Locality PACT 016016 181000 DIAL-A-CARTAXIS LTD 300001176276829 05-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,080.00 Expense Northumberland County Council DIAMOND PRIVATE HIRE 300001176276820 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,040.00 Expense Northumberland County Council DIAMOND PRIVATE HIRE 300001176276820 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,040.00 Expense Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,040.00 Expense Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 143000 Printing & Stationery 55000 Expense Northumberland County Council DIGITAL ID LIMITED 30001226209534 29-05-2020 Expense Home to School Transport 204120 144052 Copstage & Carriage Stationery 55000 Expense Northumberland									1		
Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001176734527 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 2,860.00 Expense	, , , , , , , , , , , , , , , , , , ,										
Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001176743627 06-05-2020 Adult Social Care & Commissioning CHC Packages 30642 167002 Other Independent Care 2,860,00 Expense	,,,										
Northumberland County Council DIAL-ACR/TAXIS LTD 300001176/34632 06-05-2020 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1.218.00 Expense Northumberland County Council DIAL-A-CAR/TAXIS LTD 300001178221228 07-05-2020 Children's Services Central Locality FACT 016016 181000 Client Transport 1.2000 Expense 1.2000 Expense 1.2000 Expense 1.2000 Council 1.20											
Northumberland County Council DIAMOND PRIVATE HIRE 300001176276829 5-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,080.00 Expense					8					1,218.00	Expense
Northumberland County Council DIAMOND PRIVATE HIRE 300001176276812 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 780.00 Expense											
Northumberland County Council DIAMOND PRIVATE HIRE 300001176276820 12-05-2020 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,040.00 Expense Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 143000 Printing & Stationery 900.00 Expense Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 143000 Printing & Stationery 550.00 Expense Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 143000 Printing & Stationery 550.00 Expense Northumberland County Council DIGITAL RIVER IRELAND LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 144052 Postage Carriage 8.50 Expense Northumberland County Council DIGITAL RIVER IRELAND LIMITED 30000126209534 29-05-2020 Finance Infrascuture - Management 127300 145002 Computer hardware 700.00 Asset Northumberland County Council DIRECT TRAINING ASSOCIATES LIMITED 300001181732094 28-05-2020 Control and Suspense Accounts 19120 50133 CIP - land and Buildings 795.00 Asset Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1640.03 Expense Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 82.30 Expense	, , , , , , , , , , , , , , , , , , ,					1				-	
Northumberland County Council DIGITAL ID LIMITED 3109554 14-05-2020 Local Services Home to School Transport 204120 143000 Printing & Stationery 900.00 Expense 900.00 Expen	,										
Northumberland County Council DIGITAL ID LIMITED 310954 14-05-2020 Local Services Home to School Transport 204120 143000 Printing & Stationery 550.00 Expense Northumberland County Council DIGITAL ID LIMITED 310954 14-05-2020 Local Services Home to School Transport 204120 144052 Postage & Carriage 8.50 Expense Northumberland County Council DIGITAL RIVER IRELAND LIMITED 30001226209534 29-05-2020 Finance Infrastructure - Management 127300 145002 Computer hardware 703.00 Expense Northumberland County Council DIRECT TRAINING ASSOCIATES LIMITED 30001181732094 28-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CIP - land and Buildings 795.00 Asset Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 82.30 Expense 82.30 Expense	,										
Northumberland County Council DIGITAL ID LIMITED 310954 14-05-2020 Local Services Home to School Transport 204120 144052 Postage & Carriage 8.50 Expense Northumberland County Council DIGITAL RIVER IRELAND LIMITED 30001226209534 29-05-2020 Finance Infrastructure - Management 127300 145002 Computer hardware 703.00 Expense Northumberland County Council DIRECT TRAINING ASSOCIATES LIMITED 30001181732094 28-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CIP - land and Buildings 795.00 Asset Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 167007 Residential Care 82.30 Expense 101-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 82.30 Expense 101-05-2020 Residential Care 82.30 Expense 101	,										
Northumberland County Council DIGITAL RIVER IRELAND LIMITED 30001226209534 29-05-2020 Finance Infrastructure - Management 127300 145002 Computer hardware 703.00 Expense Northumberland County Council DIRECT TRAINING ASSOCIATES LIMITED 30001181732094 28-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CIP - land and Buildings 795.00 Asset Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 167007 Residential Care 82.30 Expense Seconds 1000000000000000000000000000000000000	,										
Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1,646.03 Expense Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 82.30 Expense					Finance	Ü				703.00	Expense
Northumberland County Council DISABLED HOUSING TRUST 3090525 11-05-2020 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 82.30 Expense									ĕ		
	,				Ę						
Northumberland County Council DISABLED HOUSING TRUST 3090526 11-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167007 Residential Care 23,011.53 Expense	Northumberland County Council Northumberland County Council	DISABLED HOUSING TRUST DISABLED HOUSING TRUST	3090525 3090526	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412 306401	167007 167007	Residential Care 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	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,908.16	
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,144.93	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,359.61	
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	DOCTE CONSULTING LIMITED	300001187845156	11-05-2020	Local Services	Design	202150	144027	Consultancy Fees		Expense
Northumberland County Council	DP SUPPLIES DD CURPLIES	3083573	07-05-2020 29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170 500170	Stock in Hand		Asset Asset
Northumberland County Council Northumberland County Council	DP SUPPLIES DR J H BURGOYNE AND PARTNERS LIMITED	3197652 300001220588489	27-05-2020	Control and Suspense Accounts Control and Suspense Accounts	HfN - Stock in Hand New Northumberland Insurance Fund	990013 990301	500099	Stock in Hand Insurance Claim Payments		Expense
Northumberland County Council	LIABILITY PARTNERSHIP DR KIRTI SHARMA	300001178326006	05-05-2020	Human Resources & Organisational	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001178326012	05-05-2020	Development Human Resources & Organisational	Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001181851084	11-05-2020	Development Human Resources & Organisational	Coroners	117001	144012	Post Mortems	,	Expense
-				Development					·	•
Northumberland County Council	DR KIRTI SHARMA	300001181851026	11-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems		Expense
Northumberland County Council	DR LENNON SWART	300001188349326	12-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	DR LOUISE MULCAHY	300001190157727	14-05-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	900.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2970775	01-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	306.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001203824454	21-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	400.98	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2901527	28-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2901527	28-05-2020	Finance	Fire Services Support	030200	140012	Health & Safety	203.40	
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001211712298	26-05-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,360.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3114541	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3114541	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865757	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines		
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865757	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines		
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865750	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines		
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865750	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	37,000.00	
Northumberland County Council	E-ON ENERGY	300001179653723 300001190157777	07-05-2020 14-05-2020	Adult Social Care & Commissioning	Chibburn Court	300154 550135	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	E-ON ENERGY E.ON CONTROL SOLUTIONS LTD	3066540	05-05-2020	Repairs and Maintenance Finance	Housing Voids Hexham Fire Station	029153	111001 110001	Electricity Building Maintenance - Structural - Unplanned		Expense Expense
Northumberland County Council	EASHO LIMITED	300001070500165	13-05-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials		Expense
Northumberland County Council	EASHO LIMITED EASHO LIMITED	300001070500165	13-05-2020	Finance	County Hall Running Costs County Hall Running Costs	295060	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001070300103	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	EASIBATHE LTD	300001187845171	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	ECO CABS	300001176276869	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1.317.00	Expense
Northumberland County Council	ECO CABS	300001176276926	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276929	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,328.40	Expense
Northumberland County Council	ECO CABS	300001176276932	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.24	Expense
Northumberland County Council	ECO CABS	300001176276937	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,907.52	Expense
Northumberland County Council	ECO CABS	300001176276940	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276946	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276949	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276984	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276987	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276993	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276996	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	ECO CABS ECO CABS	300001176276999 300001178221005	05-05-2020 05-05-2020	Local Services Adult Social Care & Commissioning	Home to School Transport Older PDI West - PWLTH - One	204120 306412	136000 181000	Pupils - Travel Client Transport		Expense Expense
Northumberland County Council	ECO CABS ECO CABS	300001178221003	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS ECO CABS	300001176276963	12-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001176276990	12-05-2020	Local Services Local Services	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001178221002	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001170221002	13-05-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares		Expense
Northumberland County Council	EDEN COUNTRY CARE	3194603	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
					0 ; ;					
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001179540920	07-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,960.00	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	EDYN CARE	3163988	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,770.00	Expense
Northumberland County Council	EE LTD	300001189369915	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,253.64	
Northumberland County Council	EE LTD	300001189369918	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,975.98	
Northumberland County Council	EE LTD	300001189369910	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges		
Northumberland County Council	EE LTD	300001189369893	14-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	3067525 3067525	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	3067529	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067529	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067532	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067533	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067533	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067534	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067534	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067536	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	288.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067536	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14.45	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067539	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067539	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.09	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067544	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.67	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067544	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067545	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	3067545 3067547	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067547	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare Homecare		Expense Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067550	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	3067550	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067551	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067551	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067552	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067552	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067555	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067555	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	49.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067556	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	273.30	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067556	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067557	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067557	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067566	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	3067566	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3101525 3101525	12-05-2020 12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008	Homecare Homecare	11,187.54	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	3148589	20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,662.65	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3148589	20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3194604	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,277.83	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3194604	28-05-2020		Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELECTRIC CENTER	3098548	12-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ELECTRIC CENTER	3197626	29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ELECTRIC CENTER	3197629	29-05-2020	Finance	NCC Property Maintenance	128151	142000	Clothing / Uniform		Expense
Northumberland County Council	ELECTRIC CENTER	3197633	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,017.40	
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council Northumberland County Council	ELIZA TINSLEY LTD	300001171333437 300001171333437	18-05-2020	Local Services Local Services	Countryside Access	203170 203170	119000	Grounds Maintenance Grounds Maintenance		Expense Expense
Northumberland County Council Northumberland County Council	ELIZA TINSLEY LTD ELIZABETH LUGG (BARRISTER)	300001171333437	18-05-2020 15-05-2020	Human Resources & Organisational	Countryside Access Legal	120001	119000 194000	Legal Advice - External		Expense Expense
Troruminocrana County Council	LEILABLIII LOOG (BARRISTER)	500001174003717	13-03-2020	Development Development	Logai	120001	174000	Logal Advice - External	450.00	Lapelise
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9.084 84	Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,616.60	
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,180.83	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre	1 0 0	Description	Tax (£)	
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ELPHA LODGE ELPHA LODGE	3079525 3079525	06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI West - PWLTH - One	306411 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	ELPHA LODGE ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	*
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	876.32	Expense
Northumberland County Council	ELPHA LODGE	3118536	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	338.50	Expense
Northumberland County Council	ELPHA LODGE	3118536	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ELPHA LODGE ELPHA LODGE	3122548 3122548	15-05-2020 15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	ELPHA LODGE ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EMBLEY ESTATE	300001193539186	15-05-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles		
Northumberland County Council	EMBRACE CARE	3093532	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EMBRACE CARE	3093532	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EMBRACE CARE	3093533	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EMBRACE CARE	3093533	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EMBRACE CARE	3093535	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EMBRACE CARE	3093535	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EMBRACE CARE	3093534	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,637.05	*
Northumberland County Council	EMBRACE CARE	3093534 3093549	11-05-2020 11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	EMBRACE CARE EMBRACE CARE	3093549	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	ENHANCE EHC LTD	3090349	01-05-2020	Children's Services	SEN - Other	014017	144025	Professional Services		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3074570	06-05-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3064563	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001171333852	04-05-2020	Local Services	Powburn Recycling Plant	200410	167000	Private Contractors		
Northumberland County Council	ENVIRONMENT AGENCY	300001189935769	13-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,767.50	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020 05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council Northumberland County Council	EOTHEN HOMES LIMITED EQUAL PARTNERSHIPS LIMITED	3057525 3068538	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Purchased Care Emergency Payments	306420	167007 167008	Residential Care Homecare	175.40	Expense Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED EQUAL PARTNERSHIPS LIMITED	3068538	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3073614	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3100541	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3100541	12-05-2020	Adult Social Care & Commissioning	£ 7 7	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3147609	20-05-2020	Adult Social Care & Commissioning		306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3147609	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	ERIMAX LTD	300001181803404	11-05-2020	Regeneration, Commercial and	Spatial Policy and Delivery	229150	144025	Professional Services	9,145.80	Expense
Newhoushaderd C. C. C.	EDNOT AND VOLING LED	200001171222000	04.05.2020	Economy	Company Eine	104050	144020	Enternal Acade E	10.000.00	F
Northumberland County Council Northumberland County Council	ERNST AND YOUNG LLP	300001171333909	04-05-2020	Finance Children's Services	Corporate Finance	124050	144028 145003	External Auditors Fees	19,038.00	
Northumberland County Council Northumberland County Council	ESCHOOLS LTD ESE WORLD LIMITED	300001190157383 300001176469648	13-05-2020 19-05-2020	Children's Services Local Services	ICT Curriculum SLA Berwick - Commercial Waste	010245 225350	145003	Computer software Replacement Dustbins		Expense Expense
Northumberland County Council	ESE WORLD LIMITED	300001176469648	19-05-2020	Local Services Local Services	Berwick - Commercial Waste	225350	140007	Replacement Dustbins Replacement Dustbins		Expense
Northumberland County Council	ESE WORLD LIMITED	300001176469648	19-05-2020	Local Services Local Services	Berwick - Commercial Waste	225350	140007	Replacement Dustbins Replacement Dustbins		Expense
Northumberland County Council	ESI LTD	300001203824673	20-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.85	
Northumberland County Council	ESI LTD	300001203824676	20-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.16	
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ESPA ESDA	3156586	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council Northumberland County Council	ESPA ESPA	3156586 3156588	22-05-2020 22-05-2020	Control and Suspense Accounts Adult Social Care & Commissioning	Personnel Allow Payments Older PDI South - PSLTC - Two	990345 306410	500190 167007	Personal Allowances Dr Residential Care		Expense Expense
Northumberland County Council	ESPA ESPA	3156588	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	ESPA	3156587	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	ESPA	3156587	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	ESPA	3156591	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	ESPA	3156591	22-05-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	ESPA	3156589	22-05-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre	Ů	Description	Tax (£)
Northumberland County Council	ESPA	3156589	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	389.71 Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,814.85 Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	290.74 Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98 Expense
Northumberland County Council	ESPA	3156593	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,343.85 Expense
Northumberland County Council	ESPA	3156593	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	467.19 Expense
Northumberland County Council	EUCLID LIMITED	300001176469739	05-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	271.15 Expense
Northumberland County Council	EVANS HALSHAW	3083701	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.16 Expense
Northumberland County Council	EVANS HALSHAW	3083701	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.30 Expense
Northumberland County Council	EVANS HALSHAW	3083701	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.80 Expense
Northumberland County Council	EVANS HALSHAW	3083702	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	461.12 Expense
Northumberland County Council	EVANS HALSHAW	3091560	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	402.00 Expense
Northumberland County Council	EVANS HALSHAW	3091561	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00 Expense
Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3091561	11-05-2020 13-05-2020	Local Services	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	60.00 Expense 308.61 Expense
Northumberland County Council Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3106597 3129607	18-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Hexham Tyne Mills Workshop	205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	508.61 Expense
Northumberland County Council Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3129607	18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	296.80 Expense
Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3129607	18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	48.00 Expense
Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3129607	18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	48 Expense
Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3129607	18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	60.00 Expense
Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	3179738	27-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	41.86 Expense
Northumberland County Council	EVANS HALSHAW	3179738	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.42 Expense
Northumberland County Council	EVANS HALSHAW	3179738	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	314.94 Expense
Northumberland County Council	EVANS HALSHAW	3179739	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.05 Expense
Northumberland County Council	EVERSHEDS LLP	300001181803473	11-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	259.00 Expense
Northumberland County Council	EVERSHEDS LLP	300001181803510	11-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,431.00 Expense
Northumberland County Council	EVERSHEDS LLP	300001181803495	11-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	575.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001188349377	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,700.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001195752060	18-05-2020	Children's Services	Pupil Premium - Looked after children	017016	100600	Temporary / Agency Staff	1,050.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001211712342	27-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	750.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001226209220	29-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,380.00 Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001171333930	04-05-2020	Finance	Corporate Finance	124050	144025	Professional Services	1,800.00 Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001179968801	11-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	6,030.00 Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001180027529	11-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	6,030.00 Expense
Northumberland County Council	EWA MACKAY	300001179540773	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	556.90 Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300001211712267	28-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	816.00 Expense
Northumberland County Council	EXCLUSIVE	300001190157156	13-05-2020	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	973.49 Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300000871700678	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	618.00 Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300000871700678	26-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account	990120	500133 500133	CIP - land and Buildings	30.00 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001171333018	01-05-2020 01-05-2020		Fixed Asset Account	990120		CIP - land and Buildings	10,752.01 Asset
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD FAITHFUL AND GOULD	300001170047382 300001170047377	01-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	10,413.90 Asset 9,151.71 Asset
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD FAITHFUL AND GOULD	300001170047377	01-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	9,151./1 Asset 2,052.77 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001170047371	04-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	4,929.22 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001171733093	04-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	8,457.85 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176374193	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,630.54 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176374193	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	777.06 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469972	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.79 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469931	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	941.60 Expense
Northumberland County Council	FAITHFUL AND GOULD	300001176469887	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,968.91 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469946	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,753.78 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469943	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	594.16 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469915	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,925.71 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469896	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,163.01 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001179540974	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,777.40 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001195753319	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,025.79 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001195753322	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,999.87 Asset
Northumberland County Council	FALWAY ALNWICK	300001170302372	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	848.40 Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001226209783	29-05-2020	Finance	Fire Services Support	030200	142002	Laundry	768.09 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	FIONA NOONE	300001203824810	20-05-2020	Children's Services	Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001188349911	12-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001188349881	12-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001211712231	26-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001187883515	13-05-2020	Development Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1 835 00	Expense
Northumberland County Council	FIRE HOSE TECH	300001197806756	18-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	FIRE HOSE TECH	300001220588515	29-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision		
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001171333406	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	3170587	26-05-2020	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3083751	07-05-2020 11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306640	167002	Other Independent Care		
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3093542 3093543	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008 167002	Homecare Other Independent Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3093544	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167002	Homecare		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100540	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167002	Other Independent Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100534	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,290.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100537	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100533	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	225,801.68	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100544	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLOGAS UK LTD	3137850 300001195747558	19-05-2020 18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Sealodge & Ocean View Property	306420 300158	167007 111002	Residential Care Gas		Expense Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001193747338	12-05-2020	Local Services	Parking Operational	207400	144025	Professional Services		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001048322161	12-05-2020	Local Services	Parking Operational	207400	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001176469993	05-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001193536004	15-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services		
Northumberland County Council	FOUNDATION FUTURES CIC	300001170302082	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001170302082	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001226209226	29-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,640.00	
Northumberland County Council Northumberland County Council	FOUNDATION FUTURES CIC FOUNTAIN CHAMBERS	300001226209223 300001179540257	29-05-2020 06-05-2020	Children's Services Human Resources & Organisational	Inclusion Legal	017009 120001	144025 194000	Professional Services Legal Advice - External		Expense Expense
Troitinamoeriana County Council	TOUTTHIN CHAMBERS	300001173340237	00 03 2020	Development	Legui	120001	194000	Legal ravice External	703.10	Expense
Northumberland County Council	FOUR SEASONS	2986525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,474.06	Expense
Northumberland County Council	FOUR SEASONS	2986525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	2986527	01-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3073619 3085532	06-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415 306420	167012 167006	Block Contracts	4,417.79	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3085532	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning		306405 306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147599 3147599	21-05-2020 21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	l l	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	- E	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147600 3147600	21-05-2020 21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306408	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147602 3147602	21-05-2020 21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167006	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006 167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	1 471 36	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	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	
Northumberland County Council	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147603	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	
Northumberland County Council	FOUR SEASONS	3147604	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147604	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147604	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		1
Northumberland County Council	FOUR SEASONS	3147605	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	
Northumberland County Council	FOUR SEASONS	3147605	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3147605 3147605	21-05-2020 21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167006 167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147605	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3147605	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	3147605	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986591	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986591	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986592	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986592	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986593	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986544	01-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986594	01-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986595	01-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986596	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	610.37	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986596	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986597	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,670.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986597	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2986598	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086539	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086539	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086539	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086539	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086539 3086540	07-05-2020 07-05-2020	Adult Social Care & Commissioning	F.N.C. Older MH Central - PCMM1- Two	306421 306404	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3086540	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3086540	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	2,227.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,441.48	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,405.76	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086541	07-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086542	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086542	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086542	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086542	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086543	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086543	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086543	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84	•
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086543 3086543	07-05-2020 07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306420	167007	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3086543	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3086543	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,103.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3086545 3086545	07-05-2020 07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing	1,277.18	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,108.47	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3085569	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3085569	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3100535	12-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	13,096.55	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3118533 3118533	15-05-2020 15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3118534	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3118534	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3137889	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		_
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3148674	21-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3148674	21-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	FREEHOLDERS OF NEWBIGGIN	300001179540562	07-05-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases		Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001192865855	15-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	10,486.00	
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3189586	28-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables		1
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3189587	28-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3073692	06-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council Northumberland County Council	FUEL CARD SERVICES LTD FUEL CARD SERVICES LTD	3073692 3083716	06-05-2020 07-05-2020	Local Services Local Services	Vehicles and Compliance Vehicles and Compliance	205100 205100	130004 130004	Vehicle Fuel Vehicle Fuel		Expense Expense
Northumberland County Council	FUEL CARD SERVICES LTD FUEL CARD SERVICES LTD	3083716	07-05-2020	Local Services Local Services	Vehicles and Compliance Vehicles and Compliance	205100	130004	Vehicle Fuel Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129611	18-05-2020	Local Services Local Services	Vehicles and Compliance Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129611	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129612	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129612	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		
Northumberland County Council	FUEL CARD SERVICES LTD	3179752	27-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		
Northumberland County Council	FUEL CARD SERVICES LTD	3179752	27-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		
Northumberland County Council	FUEL CARD SERVICES LTD	3188805	28-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD FURNITURE RESOURCE CENTRE LIMITED	3188805 300001179508309	28-05-2020 11-05-2020	Local Services Finance	Vehicles and Compliance Social Fund	205100 126021	130004 144034	Vehicle Fuel		Expense Expense
Northumberland County Council Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	300001179508309	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	300001179508230	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001179508273	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services		
Northumberland County Council	G A JEWITT	300001181732043	07-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	1,440.00	
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services		
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	G AND R TAXIS	300001170302220	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	G BALSDON G B TRAVEL G BALSDON G B TRAVEL	300001164501154 300001164501151	01-05-2020 01-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,936.20 1,782.72	
Northumberland County Council Northumberland County Council	G J MILBURN	300001164501151	01-05-2020	Local Services Local Services	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	G J MILBURN	300001170837988	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	G J MILBURN	300001158334805	06-05-2020	Local Services Local Services	SEN Transport	204190	136000	Pupils - Travel	2,754.00	
Northumberland County Council	G J MILBURN	300001158334808	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	
Northumberland County Council	G J MILBURN	300001158334832	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,095.12	
Northumberland County Council	G&P HEALTHCARE LTD	3093530	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,123.44	
Northumberland County Council	G&P HEALTHCARE LTD	3093531	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001159564935	18-05-2020	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001159564935	18-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions		Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001145865068	18-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions		Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001159564931	18-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	-418.53	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001209003715	22-05-2020	Children's Services	North Sure Start Childrens Centre	009311	144016	Security Services		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057533	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,057.49	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057533	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057534	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057534	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14.10	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	GAINFORD CAREHOMES LIMITED	3057535	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057535	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057536	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,303.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057536	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057537	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057537	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057539	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057539	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057540	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057540	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057541	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057541	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057542	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057542	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057543	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057543	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	,	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057544	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057545	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,820.39	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057545	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057545	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	GALBRAITH	300001170001307	01-05-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases		Expense
Northumberland County Council	GALBRAITH	300001176001307	06-05-2020	Local Services Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases Rents and Leases		Expense
Northumberland County Council	GALLIFORD TRY	300001176390763	05-05-2020	Control and Suspense Accounts	, , , , , , , , , , , , , , , , , , , ,	990120	500133	CIP - land and Buildings	1.235,095.16	
Northumberland County Council	GAP GROUP LTD	300001176469438	01-05-2020	Local Services	Fixed Asset Account Maintenance - North	200200	132001	Plant Hire	,,	Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001171333324	01-05-2020	Local Services Local Services	Maintenance - North	200200	132001	Plant Hire Plant Hire	204.00	
7		300001171333324	01-05-2020	Local Services Local Services	Maintenance - North	200200	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001171333324	01-05-2020	Local Services Local Services	Rechargable Construction - North	200400	132001	Plant Hire		
Northumberland County Council					8	200400	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001171333324	01-05-2020 01-05-2020	Local Services	Emergency Incidents - North Area	990120	500171	CIP - Infrastructure		
Northumberland County Council		300001171333324		Control and Suspense Accounts	Fixed Asset Account					
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020 05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120 990120	500171 500172	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001178037580		Control and Suspense Accounts	Fixed Asset Account			CIP - Plant and Equipment	-292.56	
Northumberland County Council	GAP GROUP LTD	300001178037015	05-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178037015	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001178037015	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	912.89	
Northumberland County Council	GAP GROUP LTD	300001178037705	05-05-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	2,003.00	
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	2,248.34	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	91.20	
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001180097629	07-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001180097629	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001180097629	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.56	
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Crematorium	219201	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.60	
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services	Maintenance - North	200200	132001	Description Plant Hire	Tax (£)	Expense
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services Local Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001191377340	14-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-292.61	Expense
Northumberland County Council	GAP GROUP LTD	300001191806333	14-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001191806333	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001191806333	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	485.36	Asset
Northumberland County Council	GAP GROUP LTD	300001192865281	14-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	2.80	Expense
Northumberland County Council	GAP GROUP LTD	300001192865281	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001192865281	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	299.35	Asset
Northumberland County Council	GAP GROUP LTD	300001191377333	14-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	38.00	Expense
Northumberland County Council	GAP GROUP LTD	300001191377333	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001191377333	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.15	
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	1,377.85	
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	131.70	Expense
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials		
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials		
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials		
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.06	Asset
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.00	
Northumberland County Council	GAP GROUP LTD	300001195747296	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Local Services	Rechargable Construction - North	200400	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.40	
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.16	
Northumberland County Council	GAP GROUP LTD	300001195747324	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.80	
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	2,501.05	
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	68.90	Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001195747299	18-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001209121712	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	
Northumberland County Council	GAP GROUP LTD	300001220588610	27-05-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	1,617.60	
Northumberland County Council	GAP GROUP LTD	300001220588610	27-05-2020	Local Services	Sign Shop	200480	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001220588610	27-05-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001220588610	27-05-2020	Local Services	Crematorium	219201	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001220588610	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.00	
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.32	
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.20	Asset
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.50	Asset
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.80	
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020 27-05-2020	Local Services Local Services	Maintenance - South East	200220 200400	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001211712363			Rechargable Construction - North		132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001211712363 300001211712363	27-05-2020 27-05-2020	Local Services Local Services	Emergency Incidents - North Area Emergency Incidents - North Area	200405 200405	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	110.20	
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GARTAN TECHNOLOGIES LTD	300001211712303	11-05-2020	Finance	Fire Services Support	030200	145001	Data Lines		Expense
Northumberland County Council	GARTAN TECHNOLOGIES LTD GARTAN TECHNOLOGIES LTD	300001187843477	26-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware		Expense
Northumberland County Council	GATESHEAD COLLEGE	300001220388180	05-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,541.72	
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3124560	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	4,900.00	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services Children's Services	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,284.86	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services Children's Services	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Central Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff	1,314.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	812.80	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,142.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,152.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team Emergency Duty Team	016025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team Emergency Duty Team	016025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team Emergency Duty Team	016025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,132.08	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,350.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,124.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	826.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	477.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	590.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Development Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	851.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	526.55	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	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	480.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	529.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	310.87 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,395.30 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Local Services Local Services	Construction A69 NPLG	200300 200550	100600	Temporary / Agency Staff Temporary / Agency Staff	914.11 Expense 416.78 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff Temporary / Agency Staff	848.91 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,561.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,105.16 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	628.20 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Local Services Local Services	Laboratory Vehicles and Compliance	202200 205100	100600	Temporary / Agency Staff	541.91 Expense 972.53 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff Temporary / Agency Staff	824.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	249.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21 Expense 458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	446.91 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	708.17 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff Temporary / Agency Staff	734.42 Expense 458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services Local Services	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	229.22 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700 225700	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21 Expense 496.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	418.89 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Finance and Resources Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	515.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	482.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	176.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	161.19 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Housing Capital Works Housing Capital Works	Capital Works - Kitchens Capital Works - Kitchens	550140 550140	100600	Temporary / Agency Staff Temporary / Agency Staff	618.96 Expense 739.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff	795.23 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff	770.16 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.60 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northweshodered Co. 1. C. 2	CEOMETRIC DEGLI TO DIFFERENCE TO A CONTROLLED	Reference	Date 05.05.2020	Harring C. 14 LW 1	Control Worden With	Centre	100000	Description Staff	Tax (£)
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543 3068543	05-05-2020 05-05-2020	Housing Capital Works Housing Capital Works	Capital Works- Bathrooms Capital Works- Bathrooms	550141 550141	100600	Temporary / Agency Staff	625.37 Expense 739.45 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works Housing Capital Works	Capital Works- Bathrooms Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff	288.18 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff	625.37 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works Housing Capital Works	Capital Works - CSDP	550141	100600	Temporary / Agency Staff Temporary / Agency Staff	737.13 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	651.09 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1.042.02 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	682.10 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	936.36 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	931.09 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	997.35 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	676.74 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,063.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	914.30 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,327.02 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	899.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	899.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	328.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	384.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	449.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	899.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	190.24 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	394.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	400.06 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	547.49 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	155.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	158.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	16.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.94 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,099.20 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	946.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	830.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	434.05 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	426.93 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	384.22 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	420.55 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	408.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	328.14 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,207.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	790.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	507.54 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	703.97 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	780.72 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,039.41 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,010.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	628.20 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	323.10 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	788.54 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	824.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77 Expense
	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77 Expense
Northumberland County Council	GEOMETRIC RESULTS IN TERNATIONAL	3100323	30 00 0			220200		- temperatury , regerrey with	1,501,7

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3100525 3100525	12-05-2020 12-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-03-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	110.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	422.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3100525 3100525	12-05-2020 12-05-2020	Local Services Local Services	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600 225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services Local Services	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	392.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3100525 3100525	12-05-2020 12-05-2020	Housing Capital Works Housing Capital Works	Capital Works - Kitchens Capital Works - Kitchens	550140 550140	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Housing Capital Works	Capital Works Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525 3100525	12-05-2020 12-05-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works Children's Services	Capital Works - CSDP South East Locality FACT	550142 016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services Children's Services	West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-03-2020	Children's Services Children's Services	Central Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff	1,335.57	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,662.25	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,333.91	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,137.48	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	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,367.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020 19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010 017010	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	3.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020 19-05-2020	Children's Services	Phoenix House - Bedlington	017018 017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services Children's Services	Phoenix House - Bedlington	025000	100600 100600	Temporary / Agency Staff	1,102.89	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services Children's Services	Safeguarding Unit Safeguarding Unit	025000	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Children's Services Children's Services	Safeguarding Unit Safeguarding Unit	025000	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Regeneration, Commercial and	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	
<u> </u>				Economy						
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,288.13	•
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020 19-05-2020	Finance Finance	Procurement Procurement - Non Shared Service	125040 125043	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,393.50	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020 19-05-2020	Local Services	Design	202150 202150	100600 100600	Temporary / Agency Staff	1,561.45	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020	Local Services Local Services	Design Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	1,194.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	1,136.74	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	972.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020 19-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400 225400	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020 19-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	694.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	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	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020 19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600 225600	100600 100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020	Local Services Local Services	Blyth Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff		- I
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930 3137930	19-05-2020 19-05-2020	Repairs and Maintenance	Housing Voids Capital Works - Kitchens	550135 550140	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works Housing Capital Works	Capital Works - Kitchens Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff		1
Northumberland County Council	GEORGE F WHITE	300001179540160	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133 500133	CIP - land and Buildings	1,800.00	
Northumberland County Council Northumberland County Council	GEORGE F WHITE GEORGE F WHITE	300001189369836 300001203824772	13-05-2020 20-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120 990120	500133	CIP - land and Buildings CIP - land and Buildings	1,800.00 1,800.00	
Northumberland County Council	GEORGE F WHITE	300001203824772	27-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001223083034	12-05-2020	Human Resources & Organisational Development	Legal Legal	120001	194000	Legal Advice - External	,	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001192941168	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001192941157	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315415	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315428	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315418	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001170302079	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,140.00	
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001171520737	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,300.00	
Northumberland County Council	GEZE UK LTD	3111577	14-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GIBSON & CO SOLICITORS	300001226209454	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	
Northumberland County Council	GILLINGHAM COACHES	300001171333161	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GILLINGHAM COACHES	300001171333164	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GILLINGHAM COACHES	300001171333167	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GILMORES DIRECT	300001169932684	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,173.60	
Northumberland County Council	GILMORES DIRECT	300001169932673	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	
Northumberland County Council	GINGER LEHMANN LIMITED	300001189440594	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,247.57	
Northumberland County Council	GLASDON UK LIMITED	2837686	12-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	GLASDON UK LIMITED GLEN VALLEY TOURS LTD	2837686	12-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council		300001170302137	01-05-2020 01-05-2020	Local Services	Home to School Transport	204120 204120	136000	Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	300001170302140 300001170302143	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	2,340.00	
Northumberland County Counce!			1 111-111-711/11	L LOCAL SECVICES	LIGHTE TO ACTION TRANSPORT	1 /041/0	1 1 20000	L LUDUS - LIAVEL		EXPERSE

Northumberland County Council Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD	Reference	Date			Cost Centre		Description	TD (0)
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD					Centre		Description	Tax (£)
Northumberland County Council		300001170302152	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00 Expense
	GLEN VALLEY TOURS LTD	300001170302156	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,263.20 Expense
	GLEN VALLEY TOURS LTD	300001170302159	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302162	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,214.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302165	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,776.00 Expense
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	300001170302168 300001170302128	01-05-2020 01-05-2020	Local Services Local Services	Home to School Transport Supported Bus Services	204120 204160	136000 136002	Pupils - Travel	1,284.00 Expense 5,400.00 Expense
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	300001170302128	01-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	6.480.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302131	01-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	510.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302134	01-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	275.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001176362123	05-05-2020	Regeneration, Commercial and	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00 Expense
Tromand county country	CELLY VILLEST TO CIND ETD	500001170.0575.	00 00 2020	Economy	Concessionary Traver	20.11.0	100001	Concessions to Bus operators	1,000.00
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302149	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,940.00 Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300001171333382	01-05-2020	Human Resources & Organisational	Wooler County Library	252060	113000	Rents and Leases	2,756.25 Expense
				Development					
Northumberland County Council	GLENDINNING BROS	300001195753771	19-05-2020	Finance	Learning and Development and HR	030205	140000	Equipment	300.00 Expense
Northumberland County Council	GLENDINNING BROS	3134597	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.00 Expense
Northumberland County Council	GLENDINNING BROS	3134597	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00 Expense
Northumberland County Council	GLENTONS BAKERY	300001172014460	04-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	331.96 Expense
Northumberland County Council	GMB NORTHERN REGION	300001195747428	18-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	250.00 Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793461	28-05-2020	Development Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,130.60 Expense
Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001223793461	28-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	1,565.15 Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793461	28-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	4.385.04 Expense
Northumberland County Council	GORDON HALLIDAY	300001223733438	05-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,925.00 Expense
Trorumberiana county council	GORDON III LEEDIN I	300001170037070	03 03 2020	Economy	Strategie & Groun Development Wanagement	240010	100000	Temporary / rigency Starr	2,723.00 Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001176469455	05-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	250.00 Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001189838054	13-05-2020	Development Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	450.00 Expense
•	GD A GE MODEON (DA DENGEED)		15.05.2020	Development			101000		
Northumberland County Council	GRACE MORTON (BARRISTER)	300001192865982	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	425.00 Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001220349014	26-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00 Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001211712225	26-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	450.00 Expense
N 1 1 1 1 2 2 2 11	CD LEVEL D LOVED LED	200001105015101	11.05.2020	Development	******	200220	220051	11110	240.00
Northumberland County Council	GRAEME BARKER LTD	300001187845184	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00 Revenue
Northumberland County Council	GRAEME BARKER LTD	300001187845184	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330 306411	500104	AR Migration Suspense	3,740.00 Expense
Northumberland County Council Northumberland County Council	GRAEME BARKER LTD GRAHAM	3163996 3083663	22-05-2020 07-05-2020	Adult Social Care & Commissioning Control and Suspense Accounts	Older MH South - PSMB1 HfN - Stock in Hand	990013	167002 500170	Other Independent Care Stock in Hand	250.00 Expense 2,203.89 Asset
Northumberland County Council	GRAHAM	3188589	28-05-2020	Control and Suspense Accounts Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	364.12 Asset
Northumberland County Council	GRAHAM	3188590	28-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	9,931.17 Asset
Northumberland County Council	GRAHAM	3188591	28-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	283.21 Asset
Northumberland County Council	GRANGE DAY CENTRE	3073617	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	562.32 Expense
Northumberland County Council	GRANGE LEA LTD	3086655	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,103.68 Expense
Northumberland County Council	GRANGE LEA LTD	3086655	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.18 Expense
Northumberland County Council	GRANGE LEA LTD	3086656	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,353.68 Expense
Northumberland County Council	GRANGE LEA LTD	3086656	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	117.68 Expense
Northumberland County Council	GRANGE LEA LTD	3137873	19-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,260.90 Expense
Northumberland County Council	GRANGE LEA LTD	3137873	19-05-2020	Adult Social Care & Commissioning	č	306420	167007	Residential Care	63.05 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001170047862	01-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	283.89 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001170047862	01-05-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	75.47 Expense
Northumberland County Council Northumberland County Council	GREEN LEAF RECYCLING LTD GREEN LEAF RECYCLING LTD	300001047684088 300001047684088	05-05-2020 05-05-2020	Local Services Control and Suspense Accounts	Maintenance - North Fixed Asset Account	200200 990120	167000 500171	Private Contractors CIP Infractructure	72.00 Expense 385.00 Asset
Northumberland County Council Northumberland County Council	GREEN LEAF RECYCLING LTD GREEN LEAF RECYCLING LTD	300001047684088	11-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	CIP - Infrastructure Waste Disposal	330.64 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803522	11-05-2020	Local Services Local Services	NEAT Team South East - Bryth NEAT Central	217400	167021	Waste Disposal Waste Disposal	98.76 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803513	11-05-2020	Local Services Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal Waste Disposal	687.04 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803513	11-05-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	127.96 Expense
Northumberland County Council	GREENHAM	3083585	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00 Asset
Northumberland County Council	GREENHAM	3083580	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00 Asset
Northumberland County Council	GREENHOUND TRAVEL	300001170302627	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00 Expense
Northumberland County Council	GREENHOUND TRAVEL	300001170302621	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00 Expense
Northumberland County Council	GREENHOUND TRAVEL	300001170302630	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00 Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	3165770	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	692.00 Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	32.63 Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	34.28 Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	15.39 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment		Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	142001	Protective Clothing		Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	142001	Protective Clothing		Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	NEAT Central	217400	140000	Equipment		Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	NEAT Central	217400	140000	Equipment		Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools		
Northumberland County Council	GUSTHARTS LTD	300001049775499 300001049775499	06-05-2020 06-05-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services	225400 225400	140003	Tools		
Northumberland County Council Northumberland County Council	GUSTHARTS LTD GUSTHARTS LTD	300001049775499	06-05-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	140003 140003	Tools Tools		
Northumberland County Council	GVFM LIMITED	300001049773499	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	GVFM LIMITED	300001168315538	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,511.58	
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803466	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees		Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803482	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803489	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803486	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees		Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001195747376	18-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	•
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001211633750	27-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	•
Northumberland County Council	H F TRUST LTD	3024532	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	H F TRUST LTD	3049620	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	H F TRUST LTD	3049620	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	H F TRUST LTD	3074535	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	H F TRUST LTD	3074536	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	H F TRUST LTD	3074538 3074539	06-05-2020 06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,597.76	
Northumberland County Council Northumberland County Council	H F TRUST LTD H F TRUST LTD	3074563	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		
Northumberland County Council	H F TRUST LTD	3074540	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	,	
Northumberland County Council	H F TRUST LTD	3074541	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,022.84	
Northumberland County Council	H F TRUST LTD	3074542	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	H F TRUST LTD	3074543	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,494.72	
Northumberland County Council	H F TRUST LTD	3074544	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	H F TRUST LTD	3074545	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,025.36	
Northumberland County Council	H F TRUST LTD	3074546	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,987.88	
Northumberland County Council	H F TRUST LTD	3074547	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,579.12	
Northumberland County Council	H F TRUST LTD	3074548	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,535.32	
Northumberland County Council	H F TRUST LTD	3074549	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	H F TRUST LTD	3074555	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,367.16	
Northumberland County Council	H F TRUST LTD	3074558	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	367.20	Expense
Northumberland County Council	H F TRUST LTD	3074562	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	H F TRUST LTD	3074560	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	H F TRUST LTD	3074561	06-05-2020	2	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	H F TRUST LTD	3085527	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,329.36	
Northumberland County Council	H F TRUST LTD	3093555	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	H F TRUST LTD	3108525	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council Northumberland County Council	H F TRUST LTD H F TRUST LTD	3106558 3132745	13-05-2020 19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167009 167008	Day Care Homecare	-480.00 16,965.76	Expense
Northumberland County Council Northumberland County Council	H F TRUST LTD H F TRUST LTD	3132744	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	1,329.36	
Northumberland County Council	H F TRUST LTD	3132747	19-03-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	16,965.76	
Northumberland County Council	H F TRUST LTD	3132746	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,329.36	
Northumberland County Council	H F TRUST LTD	3196632	29-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	3,801.02	
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300001203824943	21-05-2020	Human Resources & Organisational Development	Coroners	117001	113000	Rents and Leases		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080531	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,362.40	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080531	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080532	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,474.48	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080533	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,250.32	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080534	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,474.48	Expense
Northumberland County Council	HADRIAN HIRE	300001164501125	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	HADRIAN SCHOOL	2837828	12-05-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions		Expense
Northumberland County Council	HAMILTON COACHES	300001178037009	18-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	HANDICARE	300001176515192	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001176515192	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,772.00	
Northumberland County Council	HANDICARE	300001176515158	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-222.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HANDICARE	300001176515158	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,442.00	Expense
Northumberland County Council	HANDICARE	300001176515176	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001176515176	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,864.00	
Northumberland County Council	HANDICARE	300001187845099	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE HANDICARE	300001187845099	11-05-2020 11-05-2020	Control and Suspense Accounts	Sundry Debtors HIS Adaptions	990330 300220	500104 320064	AR Migration Suspense		
Northumberland County Council Northumberland County Council	HANDICARE HANDICARE	300001187845109 300001187845109	11-05-2020	Adult Social Care & Commissioning Control and Suspense Accounts	Sundry Debtors	990330	500104	Admin Charge AR Migration Suspense		
Northumberland County Council	HANDICARE	300001187843109	15-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	HANDICARE	300001194937286	15-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense		
Northumberland County Council	HANDICARE	300001211635474	26-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	HANDICARE	300001211635474	26-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense		
Northumberland County Council	HANSON AGGREGATES	300001209121965	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.54	
Northumberland County Council	HANSON AGGREGATES	300001220588088	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.10	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300001220588029	26-05-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001177988902	07-05-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,504.72	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,420.68	
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	· ·
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3093557	11-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	14,400.00	
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3137874	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,131.66	
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3137874	19-05-2020 15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HAY AND KILNER LLP HAYDON CONSTRUCTION	300001191806912 300001179508684	06-05-2020	Children's Services Control and Suspense Accounts	Purchase Budgets Fixed Asset Account	016010 990120	144025 500171	Professional Services CIP - Infrastructure	665.00 3,175.00	
Northumberland County Council	HAYDON CONSTRUCTION HAYDON CONSTRUCTION	300001179308084	27-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	4,328.00	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001211033828	05-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001178320018	13-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001187838883	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001208923709	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001208923838	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001211712240	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	i	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001220588532	27-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001223793575	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001223793602	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAZCHEM SAFETY LIMITED	300001187883257	12-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	635.00	Expense
Northumberland County Council	HAZCHEM SAFETY LIMITED	300001187883257	12-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	489.00	Expense
Northumberland County Council	HC ONE LTD	2986619	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	2986619	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	HC ONE LTD	2986620	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3036555	04-05-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,503.84	
Northumberland County Council	HC ONE LTD	3036555	04-05-2020	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3036556	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3036556	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3049565 3049565	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3049565	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	10,483.60	
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	· ·
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3058547	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	3058547	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	3058545	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	447.11	Expense
Northumberland County Council	HC ONE LTD	3058545	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3058546	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3058546	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3071551	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	
Northumberland County Council	HC ONE LTD	3071551	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3072547	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,369.64	
Northumberland County Council	HC ONE LTD	3072547	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3111569	14-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	93,500.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
N 1 1 1 10 10 1	HG ONE LED	Reference	Date	411tg :1G 0G ::::	P 1 10 F	Centre	1.67000	Description	Tax (£)	
Northumberland County Council	HC ONE LTD	3147613	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,711.02	
Northumberland County Council	HC ONE LTD	3194586	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,700.71	
Northumberland County Council	HC ONE LTD	3194605	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001190157389	13-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions		Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001190157724	14-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001170302073	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,770.00	
Northumberland County Council	HEAD START EDUCATION LIMITED	300001171520732	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,760.00	
Northumberland County Council	HEADWAY ARTS	3073609	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	6,138.80	
Northumberland County Council	HEADWAY ARTS	3073610	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,071.20	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3083586	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	532.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3197595	29-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,091.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001179968171	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,055.40	
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001179968186	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	878.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001179968189	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,074.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001192941178	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001211712301	26-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	3085545	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	406 69	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104556	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,319.72	
Northumberland County Council	HELEN MCARDLE CARE	3104556	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2.285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,126.49	
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	3104559	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104559	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104561	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104561	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,414.01	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	470.70	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104563	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104563	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104564	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,991.37	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104564	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,212.84	
	1			2						
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.64	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	HELEN MCARDLE CARE	3104566	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	
Northumberland County Council	HELEN MCARDLE CARE	3104567 3104567	13-05-2020 13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		*
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024529	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024529	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024530	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26,662.42	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024530	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,333.12	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024531	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	46,221.11	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024531	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,311.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3068542	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	180,967.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001179508524	06-05-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	8,165.07	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3116587	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,090.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3116588	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,218.00	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3113546	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	128,994.10	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3113546	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3127590	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	131,389.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3127590	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3148593 3148593	20-05-2020 20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3164005	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3164012	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	131,692.93	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3164012	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,584.65	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3197587	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	133,605.26	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3197587	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,680.26	
Northumberland County Council	HELPING HANDS HOMECARE	3031525	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,499.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3147616	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,120.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001171755725	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,441.02	Asset
Northumberland County Council	HENRY RILEY LLP	300001171755746	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,805.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001176469634	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	HENZELL ENTERPRISES LLP	300001169851944	01-05-2020	Local Services	Winter Services	200380	167000	Private Contractors		
Northumberland County Council	HESLEY GROUP LTD	3049594	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	HESLEY GROUP LTD	3049594	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001176469357	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	HEXHAM YOUTH INITIATIVE HEF CIVIL ENGINEERING LTD	300001178326239	06-05-2020	Children's Services	Inclusion Maintenance - South East	017009	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001192865212 300001192865212	14-05-2020 14-05-2020	Local Services Local Services	Maintenance - South East Maintenance - South East	200220	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Local Services Local Services	Maintenance - South East Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192803212	14-05-2020	Local Services Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.80	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.66	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001209121046	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001176390953	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,264.00	
Northumberland County Council	HIGHBURY CARE HOME	3049561	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,031.33	
Northumberland County Council	HIGHBURY CARE HOME	3049561	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	151.57	Expense
Northumberland County Council	HIGHLEA HOMES LTD	3083747	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,097.50	
Northumberland County Council	HILL CARE 3 LTD	2986583	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	2986583	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	2986584	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	2986585	01-05-2020 01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	2986585 2986586	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	2986586	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	HILL CARE 3 LTD	2986587	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	2986587	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	HILL CARE 3 LTD	2986588	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	3085560	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,258.12	
Northumberland County Council	HILL CARE 3 LTD	3085560	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	3085561	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	3085562	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	3085563	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,639.44	Expense
		2005562	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131 97	Expense
Northumberland County Council	HILL CARE 3 LTD	3085563		<u> </u>						
Northumberland County Council Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD HILL CARE 3 LTD	3085564 3085565	11-05-2020 11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167007 167007 167007	Residential Care Residential Care	569.36	Expense 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	HILL CARE 3 LTD	3085566	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,284.12	
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	364.21	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	3090542 3090542	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,139.80	
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,112.32	
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,743.07	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,337.15	
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,161.87	
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		1
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020 13-05-2020	Local Services	Crematorium	219201 219201	140013	Materials for Resale		Expense Expense
Northumberland County Council Northumberland County Council	HILTON STUDIO HILTON STUDIO	3109548 3109548	13-05-2020	Local Services Local Services	Crematorium Crematorium	219201	140013 140013	Materials for Resale Materials for Resale		Expense Expense
Northumberland County Council	HILTON STUDIO HILTON STUDIO	3109348	13-05-2020	Local Services Local Services	Crematorium	219201	140013	Materials for Resale		Expense
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020	Local Services	Crematorium	219201	140013	Materials for Resale		Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3071555 3071556	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007 167007	Residential Care Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071557	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,415.27	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071557	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3071559 3071559	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300001203824490	20-05-2020	Local Services	NEAT Team North - Berwick	217150	167015	Grass cutting		Expense
Northumberland County Council	HOME CARE PLUS	3196638	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14,050.76	
Northumberland County Council	HOME GROUP	3043525	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	
Northumberland County Council	HOME GROUP	3043526	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOME GROUP	3043527	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	
Northumberland County Council	HOME GROUP	300001187845041	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,554.90	
Northumberland County Council Northumberland County Council	HOME GROUP HOME GROUP	300001188349118	12-05-2020 12-05-2020	Children's Services	Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation		Expense
Northumberland County Council Northumberland County Council	HOME GROUP HOME GROUP	300001188349118 300001188349118	12-05-2020	Children's Services Children's Services	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services Children's Services	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services Children's Services	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	HOME GROUP	300001188349469	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,402.20	
Northumberland County Council	HOME GROUP	300001188349469	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	-2,479.68	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	HOME GROUP	3122580	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,090.66 Expense
Northumberland County Council	HOME GROUP	3122581	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008	Homecare	15,280.64 Expense
Northumberland County Council Northumberland County Council	HOME GROUP HOME INSTEAD SENIOR CARE	3194606 3068537	28-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008 167008	Homecare Homecare	4,500.80 Expense 2,720.78 Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3163999	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	510.27 Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3163989	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3.454.08 Expense
Northumberland County Council	HOME OFFICE	2858638	11-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	2.310.79 Expense
Northumberland County Council	HOME OFFICE	2858638	11-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	29,169.79 Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001171333827	04-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00 Expense
Northumberland County Council	HOWARD COURT CARE HOME	3131610	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00 Expense
Northumberland County Council	HOWARD COURT CARE HOME	3131610	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80 Expense
Northumberland County Council	HOWARD COURT CARE HOME	3132586	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	467.14 Expense
Northumberland County Council	HOWARD COURT CARE HOME	3132586	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.36 Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001176374118	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13 Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001178370047	06-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13 Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001188349374	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13 Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001208965141	21-05-2020 01-05-2020	Children's Services	Independent Special Schools Home to School Transport	014005 204120	166004	Fees and Expenses	814.13 Expense 1.980.00 Expense
Northumberland County Council Northumberland County Council	HOWARD SNAITH	300001164501331	06-05-2020	Local Services	*		136000 136000	Pupils - Travel	1,980.00 Expense 1,950.00 Expense
Northumberland County Council Northumberland County Council	HOWARD SNAITH HOWARD SNAITH	300001164501280 300001164501286	06-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	1,950.00 Expense 1.710.00 Expense
Northumberland County Council Northumberland County Council	HOWARD SNAITH HOWARD SNAITH	300001164501286	07-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,710.00 Expense 1.248.00 Expense
Northumberland County Council	HOWDENS JOINERY	300001104301283	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2.362.20 Asset
Northumberland County Council	HOWDENS JOINERY	2273471	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	314.30 Asset
Northumberland County Council	HOWFORD QUARRY	300001209121968	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	992.00 Asset
Northumberland County Council	HQN CONSULTANCY	300000959090457	18-05-2020	Finance	Customer Services Admin	255100	101100	Staff Training & Development	150.00 Expense
Northumberland County Council	HQN CONSULTANCY	300000959090457	18-05-2020	Finance	Cramlington Contact Centre	255240	101100	Staff Training & Development	100.00 Expense
Northumberland County Council	HSL COMPLIANCE LTD	3188781	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60 Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300001209121155	22-05-2020	Finance	Council Tax	126032	144025	Professional Services	500.00 Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300001209121155	22-05-2020	Finance	Benefits Assessment	126052	144025	Professional Services	1,500.00 Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300001189838070	13-05-2020	Local Services	Laboratory	202200	144025	Professional Services	1,023.25 Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001171755728	05-05-2020	Children's Services	Quality	012006	144005	Exam Fees	405.00 Expense
Northumberland County Council	ID SUPPORT LIMITED	300001176517310	05-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	35,508.24 Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001220349045	26-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,980.00 Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	2930527	04-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	36,841.86 Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300001193536107	18-05-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	145003	Computer software	4,383.36 Expense
Northumberland County Council	IKEN BUSINESS LIMITED	300001181803469	11-05-2020	Human Resources & Organisational	Legal	120001	145003	Computer software	11,307.01 Expense
Northumberiand County Council	IKEN BOSINESS ENVITTED	300001181803407	11-03-2020	Development	Legai	120001	143003	Computer software	11,507.01 Expense
Northumberland County Council	INITIAL SECURITY SERVICES 2012	300001179540770	07-05-2020	Children's Services	Family Placement Service	017012	110003	Repair and Maintenance	363.00 Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001155966223	18-05-2020	Finance	Procurement	125040	140012	Health & Safety	27,564.00 Expense
Northumberland County Council	INNOVYZE LTD	300001176469447	05-05-2020	Local Services	Coast Protection and Flood Defence	206300	143006	Licenses	2,400.16 Expense
Northumberland County Council	INNOVYZE LTD	300001220588482	27-05-2020	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	9,998.98 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010548	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,476.83 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010548	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	2,690.00 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010548	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,095.00 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010533	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	24,337.78 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010533	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,285.00 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD INSTITUTE OF CEMETERY AND CREMATORIUM	300001211633753	28-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware Staff Training & Development	1,934.16 Expense
Northumberland County Council	MANAGEMENT	300001190157144	14-05-2020	Local Services	Business Improvement Team	128026	101100	Stail Training & Development	950.00 Expense
Northumberland County Council	INVESTING IN ALNWICK LTD	300001208923574	26-05-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	INVESTING IN ALIMICK LTD INVESTING IN CHILDREN	300001208923374	27-05-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3.200.00 Expense
Northumberland County Council	ISSAC LIMITED	3068527	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167004	Homecare	2,055.76 Expense
Northumberland County Council	ISSAC LIMITED	3068527	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	102.78 Expense
Northumberland County Council	ISSAC LIMITED	3068528	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	928.48 Expense
Northumberland County Council	ISSAC LIMITED	3068528	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	46.42 Expense
Northumberland County Council	ISSAC LIMITED	3073618	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,300.16 Expense
Northumberland County Council	ISSAC LIMITED	3073618	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	115.00 Expense
Northumberland County Council	ISSAC LIMITED	3083752	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-8,954.32 Expense
Northumberland County Council	ISSAC LIMITED	3094531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,412.47 Expense
Northumberland County Council	ISSAC LIMITED	3094531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	103.61 Expense
Northumberland County Council	ISSAC LIMITED	3094532	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	397.20 Expense
Northumberland County Council	ISSAC LIMITED	3094532	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15.08 Expense
Northumberland County Council	ISSAC LIMITED	3094533 3094533	12-05-2020 12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,027.08 Expense
y .			1 1/-03-7070	Additi Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	51.35 Expense
Northumberland County Council	ISSAC LIMITED				Ü ; ;	306640	167009		275 02 Evenes
y .	ISSAC LIMITED ISSAC LIMITED ISSAC LIMITED	3094534 3094534	12-05-2020 12-05-2020 12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare	275.92 Expense 13.79 Expense

Northumberland County Council	ISSAC LIMITED	Reference 3094535 3093541 3093541 3100538 3100538 3100539 3100539	Date 12-05-2020 12-05-2020 12-05-2020 12-05-2020 12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	Centre 306640 306640	167008 167008	Description Homecare Homecare	Tax (£) 13.06 2,465.40	Expense
Northumberland County Council	ISSAC LIMITED	3093541 3093541 3100538 3100538 3100539	12-05-2020 12-05-2020 12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments					
Northumberland County Council	ISSAC LIMITED	3093541 3100538 3100538 3100539	12-05-2020 12-05-2020			300040	107000		2.403.40	
Northumberland County Council	ISSAC LIMITED	3100538 3100538 3100539	12-05-2020	Tidan Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	•	Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED ISSAC LIMITED ISSAC LIMITED	3100539	12.05.2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED ISSAC LIMITED		12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	3100539	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,435.04	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	ISSAC LIMITED		12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council Northumberland County Council		3124555	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council Northumberland County Council		3124555	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	3124556 3124556	15-05-2020 15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
	ISSAC LIMITED	3124557	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
	ISSAC LIMITED	3124558	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	ISSAC LIMITED	3132739	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	3132739	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	3132740	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	666.28	Expense
Northumberland County Council	ISSAC LIMITED	3132740	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	3132741	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,061.36	
Northumberland County Council	ISSAC LIMITED	3132741	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	103.06	
Northumberland County Council	ISSAC LIMITED	3132742 3132742	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,607.59 80.37	Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	3132742	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare	2,865.24	Expense Expense
Northumberland County Council	ISSAC LIMITED	3132743	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	3148588	20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	•	· ·
Northumberland County Council	ISSAC LIMITED	3148588	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	3164001	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	ISSAC LIMITED	3164001	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	364.41	Expense
Northumberland County Council	ISSAC LIMITED	3172625	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	,	Expense
Northumberland County Council	ISSAC LIMITED	3172625	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	3172626	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,236.74	
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	3172626 3194602	26-05-2020 28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	ISSAC LIMITED	3194602	28-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001179508059	06-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	•	· ·
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001179508056	06-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance		
Northumberland County Council	J AND F CABS	300001176857908	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	•	· ·
Northumberland County Council	J G PAXTON AND SONS LTD	3033269	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.38	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED J R HOLLAND FOOD SERVICES LIMITED	3132695 3132702	19-05-2020 19-05-2020	Finance Finance	County Hall Civic Restaurant County Hall Civic Restaurant	295010 295010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	102.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3164595	22-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED J R HOLLAND FOOD SERVICES LIMITED	3164595 3164595	22-05-2020 22-05-2020	Finance Finance	County Hall Civic Restaurant County Hall Civic Restaurant	295010 295010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED J R HOLLAND FOOD SERVICES LIMITED	3164595	22-05-2020	Finance	County Hall Civic Restaurant County Hall Civic Restaurant	295010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	J R SCOTT AND SON	300001159943786	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	J SMITH & SONS	300001137943760	21-05-2020	Local Services Local Services	NEAT Team South East - Blyth	217200	140000	Equipment		Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001226209460	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001171755743	04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,562.00	
Northumberland County Council			07-05-2020	Finance Children's Services	NCC Property Maintenance	128151	140017	Consumable Materials	•	Expense
Northumberland County Council Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS J W PETERS JOINERY AND BUILDING CONTRACTORS		21-05-2020 21-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010 017010	110003 110003	Repair and Maintenance Repair and Maintenance		Expense Expense
Northumberland County Council Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS J W PETERS JOINERY AND BUILDING CONTRACTORS		29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	J.T PRIVATE HIRE	300001176276848	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JACKSONS TIMBER	300001176276648	05-05-2020	Local Services Local Services	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	JACKSONS TIMBER	300001176374121	05-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	JACKSONS TIMBER	300001176374121	05-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials	296.34 Expense
Northumberland County Council	JAMES COOPER AND SON	300001170374121	07-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00 Expense
Northumberland County Council	JAMES COOPER AND SON	300001170302311	12-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00 Expense
Northumberland County Council	JAN FORSTER	300001170302274	18-05-2020	Regeneration, Commercial and	Homelessness and Housing Options	246120	166000	Other Contributions	325.00 Expense
Northumberfand County Council	JANTOKSTER	300001193330747	18-03-2020	Economy	Homelessness and Housing Options	240120	100000	Other Contributions	323.00 Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300001176469699	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00 Asset
Northumberland County Council	JARVIS TRAINING MANAGEMENT LIMITED	300001190157386	13-05-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	3,564.00 Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300001195746210	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176374049	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176374049	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176517157	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176517157	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349168	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349168	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793543	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793543	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793543	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793571	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793571	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.50 Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.00 Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.25 Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00 Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	141.00 Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50 Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2985590	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,379.52 Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36 Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.60 Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	104.00 Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	46.86 Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	63.60 Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	80.50 Expense
Northumberland County Council	JEWSON LTD	3022554	05-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	240.00 Expense
Northumberland County Council	JEWSON LTD	3022554	05-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	12.00 Expense
Northumberland County Council	JEWSON LTD	3076578	06-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	228.96 Expense
Northumberland County Council	JEWSON LTD	3076578	06-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	42.75 Expense
Northumberland County Council	JEWSON LTD	3076571	06-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	270.00 Expense
Northumberland County Council	JEWSON LTD	3076571	06-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	270.00 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	505.45 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	89.00 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	76.50 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	38.29 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	86.94 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	3,032.50 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	159.50 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	329.30 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	747.00 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	44.50 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	75.00 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	271.30 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	168.55 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	20.00 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	72.71 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	188.30 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140017	Consumable Materials	768.76 Expense
		300001178370951	06-05-2020	Local Services	Construction	200300	140017	Consumable Materials	33.00 Expense
Northumberland County Council	JEWSON LTD	2000011/02/0911	00-05-2020	Local Services	Construction	2.00.300	140017		3330 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	688.80 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	206.50 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	857.52 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	227.70 Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.63 Asset
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00 Asset
Northumberland County Council	JEWSON LTD	3083619	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,823.00 Asset
Northumberland County Council	JEWSON LTD	3083662 300001187845009	07-05-2020 11-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170 142001	Stock in Hand	1,190.00 Asset 625.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001187843009	12-05-2020	Local Services Housing Capital Works	NEAT Team North - Alnwick Capital Works - Kitchens	217100 550140	142001	Protective Clothing Consumable Materials	2,771.46 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3098540	12-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	327.86 Asset
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	70.00 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001187883466	12-05-2020	Local Services Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing Protective Clothing	105.00 Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	70.00 Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	300001187883469	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,008.00 Expense
Northumberland County Council	JEWSON LTD	300001187883469	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	936.00 Expense
Northumberland County Council	JEWSON LTD	300001187883485	14-05-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	252.00 Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00 Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	195.00 Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.50 Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	125.00 Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	17.50 Expense
Northumberland County Council	JEWSON LTD	300001190157656	14-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	210.00 Expense
Northumberland County Council	JEWSON LTD	300001190157656	14-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	240.00 Expense
Northumberland County Council	JEWSON LTD	300001190157848	14-05-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,371.75 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	12.50 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	805.54 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	4.45 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	28.15 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	78.81 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	373.33 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	300.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	681.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	143.40 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	79.50 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	115.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	313.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	79.75 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	41.39 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	69.40 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	29.75 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140017	Consumable Materials	217.44 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140017	Consumable Materials	39.90 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Winter Services	200380	140017	Consumable Materials	150.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials	427.74 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	119.22 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,190.00 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	NEAT Court	217300	142001	Protective Clothing	88.50 Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	NEAT Central	217400	142001	Protective Clothing	71.85 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	64.50 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001192865145 300001192865145	14-05-2020 14-05-2020	Local Services Control and Suspense Accounts	Morpeth Depot - Waste Collection Services Fixed Asset Account	225400 990120	142001 151000	Protective Clothing Other Supplies and Services Expenditure	190.40 Expense 25.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure	25.00 Expense 160.86 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD		14-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account			CIP - Infrastructure	604.50 Asset
,		300001192865145				990120	500171		
Northumberland County Council	JEWSON LTD JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.50 Asset
Northumberland County Council Northumberland County Council		300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.75 Asset
. Exercise Decizion Control Collica	JEWSON LTD JEWSON LTD	300001192865145	14-05-2020 14-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	28.50 Asset 134.88 Asset
	LJEWSUNLID	300001192865145	14-03-2020	Control and Suspense Accounts		990120	500171	CIP - Infrastructure	
Northumberland County Council			18 05 2020	Local Carriage	Placeay Woods	202220	110000	Grounds Maintananas	201.20 Errana
Northumberland County Council Northumberland County Council	JEWSON LTD	300001190157838	18-05-2020	Local Services	Plessey Woods Dana Park House, Cleaning	203220	119000	Grounds Maintenance	281.20 Expense
Northumberland County Council			18-05-2020 19-05-2020 19-05-2020	Local Services Finance Finance	Plessey Woods Dene Park House - Cleaning Dene Park House - Cleaning	203220 271117 271117	119000 118000 118000	Grounds Maintenance Building cleaning Building cleaning	281.20 Expense 33.20 Expense 33.20 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	28.60 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	35.60 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	35.60 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	35.60 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	10.28 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	7.34 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	6.75 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	52.20 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	23.85 Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	12.40 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	80.70 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531 272531	118000	Building cleaning	53.80 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020 19-05-2020	Finance Finance	Ashington Central First School - Cleaning	272531	118000 118000	Building cleaning	16.60 Expense 16.60 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001195747605 300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	16.60 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	28.60 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	14.20 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	22.02 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	54.90 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	4.90 Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	4.90 Expense
Northumberland County Council	JEWSON LTD	300001195747005	19-05-2020	Local Services	Maintenance - North	200200	140016	Highways Materials	369.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,009.07 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	459.08 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.25 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	43.12 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	45.22 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	109.50 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	239.30 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	414.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	750.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	612.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	380.80 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	90.21 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	96.95 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	306.79 Expense
Northumberland County Council	JEWSON LTD	300001195752348 300001195752348	19-05-2020 19-05-2020	Local Services	Construction	200300	140016	Highways Materials	139.34 Expense 99.85 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001195752348	19-05-2020	Local Services Local Services	Construction Construction	200300 200300	140017 140017	Consumable Materials Consumable Materials	16.95 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001193732548	19-05-2020	Local Services Local Services	Construction	200300	140017	Consumable Materials Consumable Materials	21.95 Expense
Northumberland County Council	JEWSON LTD	300001193732348	19-05-2020	Local Services Local Services	Construction	200300	140017	Consumable Materials	99.71 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services Local Services	A69 NPLG	200550	140017	Highways Materials	240.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services Local Services	A69 NPLG	200550	140016	Highways Materials Highways Materials	274.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services Local Services	Street Lighting Maintenance	200620	140003	Tools	7.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services Local Services	Street Lighting Maintenance	200620	140003	Tools	16.51 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	242.00 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3.20 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	29.98 Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.50 Asset
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,935.26 Asset
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.43 Asset
Northumberland County Council	JEWSON LTD	300001206555514	21-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	8.84 Expense
Northumberland County Council	JEWSON LTD	300001206555514	21-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	175.00 Expense
Northumberland County Council	JEWSON LTD	300001206555514	21-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	99.50 Expense
Northumberland County Council	JEWSON LTD	300001209121098	21-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	348.00 Expense
Northumberland County Council	JEWSON LTD	300001209121098	21-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00 Expense
Northumberland County Council	JEWSON LTD	300001209121098	21-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40 Expense
Northumberland County Council	JEWSON LTD	300000741630338	26-05-2020	Local Services	NEAT Team South East - Stakeford	217250	132001	Plant Hire	293.40 Expense
Northumberland County Council	JEWSON LTD	300001209121989	26-05-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	149.50 Expense
Northumberland County Council	JEWSON LTD	300001209121989	26-05-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	45.00 Expense
Northumberland County Council	JEWSON LTD	300001209121989	26-05-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	72.00 Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00 Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00 Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	29.98 Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	29.98 Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	39.50 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	22.50 Expense
Northumberland County Council	JEWSON LTD	300001221199708	27-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	240.75 Expense
Northumberland County Council	JEWSON LTD	300001221199708	27-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	1,600.50 Expense
Northumberland County Council	JEWSON LTD	300001221199708	27-05-2020	Local Services	Crematorium	219201	140000	Equipment	2,407.50 Expense
Northumberland County Council	JEWSON LTD	300001221199333	27-05-2020	Local Services	Parking Operational	207400	140003	Tools	140.00 Expense
Northumberland County Council	JEWSON LTD	300001221199333	27-05-2020	Local Services	Parking Operational	207400	140003	Tools	240.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	2,000.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	2901623 2901623	27-05-2020 27-05-2020	Local Services Local Services	Crematorium Crematorium	219201 219201	140011 140011	Cleaning Materials Cleaning Materials	9.28 Expense 21.60 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	2901623	27-05-2020	Local Services Local Services	Crematorium	219201	140011	Cleaning Materials Cleaning Materials	21.00 Expense 297.50 Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services Local Services	Crematorium	219201	140011	Cleaning Materials Cleaning Materials	19.90 Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services Local Services	Crematorium	219201	140011	Cleaning Materials Cleaning Materials	89.90 Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services Local Services	Crematorium	219201	140011	Cleaning Materials Cleaning Materials	9.96 Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	3.16 Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	2.31 Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	1.47 Expense
Northumberland County Council	JIGSAW EVENT MANAGEMENT	300001208923744	26-05-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	JLA LIMITED	300001195747379	18-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	287.04 Expense
Northumberland County Council	JLA LIMITED	300001195747379	18-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	134.88 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001211135205	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.96 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001211712261	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.52 Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001169851947	01-05-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	346.50 Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	3148592	20-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,752.11 Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	3148590	20-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,752.11 Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	3148591	20-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,752.11 Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	3142606	20-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	370.88 Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	300001190157240	13-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,750.00 Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	3068536	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	24,197.35 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047284	01-05-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	299.88 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047203	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	699.48 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047215	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	251.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047120	01-05-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	299.88 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047098	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED JPIMEDIA PUBLISHING LIMITED	300001170047082 300001179508286	01-05-2020 06-05-2020	Local Services Regeneration, Commercial and	Highways Network Management Strategic & Urban Development Management	202100 240010	144051 144051	Advertising / Publicity Advertising / Publicity	278.46 Expense 1,116.00 Expense
Northumberfand County Council	JEINIEDIA FOBLISHINO LIMITED	300001179308280	00-03-2020	Economy	Strategic & Orban Development Management	240010	144031	Advertising / Fublicity	1,110.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001179508279	06-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.84 Expense
				Economy			1110-1		
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001190157857	14-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	274.16 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001190157881	14-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001191377322	14-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	432.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001190157872	14-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	278.46 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	3000011901377727	14-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	479.76 Expense
Trorumentalid County Council	WINDERT CODISTING ENVITED	300001171377327	11 03 2020	Economy	Strategie & Groun Development Management	210010	111031	ravertising / rabiletty	175.70 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001203909336	19-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	297.00 Expense
				Economy					
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001203909350	19-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	816.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001211633832	27-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31 Expense
· ·				Economy					
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001211633839	27-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	648.00 Expense
				Economy	_				
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001226209856	29-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	262.44 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001226209933	29-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	274.16 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136609	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136609	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136609	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	JPM AUTO BODIES LTD	300001211712333	27-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	390.00 Expense
Northumberland County Council	JR TECHNICAL SERVICES UK LTD	300001211712333	21-05-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	320.00 Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001266565416	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	684.00 Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501295	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,464.00 Expense
Northumberland County Council	JW FLOORING	3083526	07-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,100.00 Expense
Northumberland County Council	JWG COACHES	300001176276572	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,947.00 Expense
Northumberland County Council	JWG COACHES	300001176276575	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,944.00 Expense
Northumberland County Council	JWG COACHES	300001176276578	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,848.00 Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001170302417	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00 Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001179968784	11-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,022.90 Expense
Northumberland County Council	KAY CARE SERVICES LTD	2986577	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	828.77 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,993.12 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	349.66 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,475.76 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	823.79 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68 Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68 Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3010529	01-05-2020	Children's Services	School Broadband SLA	010251	145003	Computer software	48,750.00 Expense
Northumberland County Council	KEITH MCKINSTRIE INDEPENDENT SOCIAL WORK	3116562	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	3,643.00 Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001170302339	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00 Expense
Northumberland County Council	KENSWAY	300001178221181	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	616.00 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541195	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-359.24 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541195	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-534.04 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001178221178	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	393.80 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541189	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	769.80 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541192	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,129.04 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541335	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541340	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541343	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	592.80 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541346	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	513.60 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541349	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.84 Expense 746.52 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541355	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541361	06-05-2020	Children's Services	Inclusion SEN Transport	017009 204190	136000 136000	Pupils - Travel	332.16 Expense
·		300001179541364	06-05-2020	Local Services	SEN Transport	017009		Pupils - Travel	801.60 Expense
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541370 300001179541373	06-05-2020 06-05-2020	Children's Services Local Services	Inclusion Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	318.00 Expense 513.00 Expense
	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD		06-05-2020			204120			
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541376	06-05-2020	Local Services Children's Services	Home to School Transport Inclusion	017009	136000 136000	Pupils - Travel	480.00 Expense 840.00 Expense
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541447 300001179541450	06-05-2020	Children's Services	SEN Transport	204190	136000	Pupils - Travel	2,460.00 Expense
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541450	06-05-2020	Local Services Children's Services	Inclusion	017009	136000	Pupils - Travel Pupils - Travel	2,460.00 Expense 420.48 Expense
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541456	06-05-2020	Children's Services Children's Services		017009	136000		256.32 Expense
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541332	06-05-2020		Inclusion SEN Transport	204190	136000	Pupils - Travel	256.32 Expense 651.60 Expense
· · · · · · · · · · · · · · · · · · ·				Local Services	SEN Transport	204190		Pupils - Travel	651.60 Expense 825.60 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001191806705	14-05-2020	Local Services	SEN Transport		136000	Pupils - Travel	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541453	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,585.32 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001203909401	19-05-2020	Children's Services	Inclusion SEN Transport	017009	136000	Pupils - Travel	338.00 Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541358	19-05-2020 19-05-2020	Local Services Children's Services	SEN Transport Education Provided Other Than At School	204190 014000	136000 136000	Pupils - Travel Pupils - Travel	423.30 Expense 288.00 Expense
Northymharland Caynty C			1 19-05-7070		Equication Provided Utner I han At School		1 1 300 0 0 0	r ennus - travet	/XXIII I HVDADCA
Northumberland County Council Northumberland County Council	KENSWAY TAXI GROUP LTD KENSWAY TAXI GROUP LTD	300001179541367 300001179541466	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	727.20 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	KERNOCH PARK PLANTS LTD	300001187883236	12-05-2020	Local Services	Community Spaces	222550	119000	Grounds Maintenance	2,160.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	3093525	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,314.72	
Northumberland County Council	KIDS AND FAMILY CYCLES LIMITED	300001211135297	22-05-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	6,670.83	
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001179508433	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,113,689.44	
Northumberland County Council Northumberland County Council	KINGS PRIORY SCHOOL KJM PLANNING AND MANAGEMENT LIMITED	300001176857905 300001181802034	06-05-2020 13-05-2020	Children's Services Regeneration, Commercial and Economy	Pupil Premium - Looked after children Spatial Policy and Delivery	017016 229150	166005 144027	Pupil Premium Grant Payments Consultancy Fees		Expense Expense
Northumberland County Council	KMCH LTD	300001179968192	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,342.80	Evnense
Northumberland County Council	KMCH LTD KMCH LTD	2985582	07-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.80	
Northumberland County Council	KMCH LTD	2985587	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	300001179968257	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.90	
Northumberland County Council	KMCH LTD	300001195746984	19-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	300001195746984	19-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985565	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985543	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	KNIGHTS TAXIS LTD	300001180097963	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001176469363	05-05-2020	Finance	Printing Charges	127700	143002	Reprographics	17,819.07	•
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001052353580	13-05-2020	Finance	Printing Charges	127700	143002	Reprographics	40,465.75	•
Northumberland County Council	KOREC GROUP	300001226209805	29-05-2020	Local Services	Construction	200300	140005	Equipment Rental		Expense
Northumberland County Council	KRYSTAL HOSTING LTD	300001211135617	26-05-2020	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	L AND V T HILLARY	300001169932736	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	L AND V T HILLARY	300001169932739	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE	3049598	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049599 3049600	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049601	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense Expense
Northumberland County Council	LA CURA HOUSE	3049602	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	LA CURA HOUSE	3049602	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049602	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049603	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049603	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049603	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049604	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049604	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049604	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE	3049605	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007	Residential Care	2,285.88	
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049605 3049606	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306408	167007 167006	Residential Care		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049606	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049606	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049607	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	
Northumberland County Council	LA CURA HOUSE	3049607	05-05-2020	Adult Social Care & Commissioning		306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3049608	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	
Northumberland County Council	LA CURA HOUSE	3049608	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049609	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3049609	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3049610	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049610 3049610	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two F.N.C.	306408 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049610	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049611	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3049612	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,161.36	
Northumberland County Council	LA CURA HOUSE	3049612	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049613	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	LA CURA HOUSE	3049613	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3049613	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049614	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049614	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049615	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3049615	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049615 3049616	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older MH North - PNMB1 - Two	306421 306408	167006 167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	3049616	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense Expense
	LA CURA HOUSE LA CURA HOUSE	3049617	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council										

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	LA CURA HOUSE	3049617	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	LA CURA HOUSE	3049618	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88 Expense
Northumberland County Council	LA CURA HOUSE	3049618	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29 Expense
Northumberland County Council	LA CURA HOUSE	3049619	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	LA CURA HOUSE	3049619	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	LA CURA HOUSE	3049619	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	LAKESIDE FILMS LTD	2985541	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	361.92 Expense
Northumberland County Council	LAKESIDE FILMS LTD	2985541	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,189.80 Expense
Northumberland County Council	LAKESIDE FILMS LTD	2985540	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	549.00 Expense
Northumberland County Council	LAKESIDE FILMS LTD	3109549	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,379.60 Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001193539181	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,189.80 Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001193539181	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,784.70 Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001195735854	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00 Asset
Northumberland County Council	LANDMARK CHAMBERS	300001192865734	14-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,500.00 Expense
Northumberland County Council	LANDSCAPE MANAGEMENT SERVICES	300001179968193	07-05-2020	Local Services	Community Spaces	222550	119000	Grounds Maintenance	1,500.00 Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001208965094	21-05-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	959.80 Expense
Northumberland County Council	LASER-EX	2991553	22-05-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	899.80 Expense
Northumberland County Council	LATHAMS LIMITED	300001187845291	11-05-2020	Finance	Learning and Development and HR	030205	140000	Equipment	850.00 Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	700.56 Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35.03 Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	916.56 Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	45.82 Expense
Northumberland County Council Northumberland County Council	LENORE CARE LTD LENORE CARE LTD	3058538 3058538	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	1,434.03 Expense 71.70 Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164006	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,616.01 Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD LENORE SPECIALIST CARE LTD	3164007	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	19,740.21 Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164008	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,123.25 Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164009	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,616.01 Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	3148639	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,421.62 Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	3148638	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	631.66 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3049562	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3049593	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08 Expense
Northumberland County Council	LETS MANAGE NORTH EAST LIMITED	300001203824830	20-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	800.00 Expense
Northumberland County Council	LETTING CENTRE CARLISLE	300001179508208	06-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	320.00 Expense
Northumberland County Council	LEXTOX	300001170001234	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	402.76 Expense
Northumberland County Council	LEXTOX	300001171333833	04-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	473.00 Expense
Northumberland County Council	LEXTOX	300001208965162	21-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	358.63 Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	300001211712234	26-05-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,356.60 Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	3113547	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,197.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3094530	11-05-2020	Adult Social Care & Commissioning	6 7 7	306640	167008	Homecare	12,738.18 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3094529	11-05-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	20,637.61 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	3124561 3127588	15-05-2020 18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare	4,124.16 Expense 7,054.32 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3127589	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,034.32 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148685	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,128.64 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148684	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,596.80 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148701	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,392.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148691	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,580.04 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148695	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,510.68 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148690	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,608.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148696	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,246.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148694	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,900.12 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148698	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,718.04 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148689	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,255.72 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148697	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,954.96 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148686	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,879.80 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148700	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,208.96 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148680	21-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,669.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148688	21-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,576.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	3148702 3148703	21-05-2020 21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007 167007	Residential Care Residential Care	9,152.00 Expense 18.304.00 Expense
,		1.3140703	1 41-0.0-2020	Adult Social Care & Commissioning	Oluci FDI Celiual - PCLDI - 1W0	300401	10/00/	residential Care	16,504.00 Expense
Northumberland County Council					Purchased Care Emergency Dogmants	306640	167008	Homecare	3/ /01 90 Evpance
,	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	3148681 3148683	21-05-2020 21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare	34,491.80 Expense 30,233.87 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148682	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	51,461.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148692	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,549.72	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148693	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,805.12	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148687	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,366.94	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3163994	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,310.67	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3163995	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3196641	29-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3196641	29-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3196641	29-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,977.10	
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001179540843	07-05-2020 29-05-2020	Housing Management Adult Social Care & Commissioning	Estates Management	550031 306640	118000	Building cleaning	1,260.00 46,767.32	
Northumberland County Council	LIVABILITY	3197586		č	Purchased Care Emergency Payments		167008	Homecare		
Northumberland County Council	LLG LEGAL TRAINING	300001190157350	15-05-2020	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	1,240.00	1
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD LTD	300001195747487	18-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials		Expense
Northumberland County Council	LLOYD LTD	300001077909435	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,500.00	
Northumberland County Council	LLOYD WORRALL	3007530	01-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	258.30	
Northumberland County Council	LLOYD WORRALL	3007527	01-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	501.96	
Northumberland County Council	LLOYD WORRALL	3007526	01-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	516.00	
Northumberland County Council	LLOYD WORRALL	3083648	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	741.60	
Northumberland County Council	LLOYD WORRALL	3083640	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	741.60	
Northumberland County Council	LLOYD WORRALL	3083647	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	358.00	
Northumberland County Council	LLOYD WORRALL	3083644	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	510.20	
Northumberland County Council	LLOYD WORRALL	3083643	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	682.00	
Northumberland County Council	LLOYD WORRALL	3197644	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	268.83	
Northumberland County Council	LLOYD WORRALL	3197645	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	395.05	
Northumberland County Council	LLOYDS PHARMACY LIMITED	3099587	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3099578	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3099558	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	3147611	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001176390771	06-05-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001179540874	07-05-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	634.25	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001211712345	27-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	252	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	LONGSTAFF'S COACHES	300001171520350	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520390	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520383	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	
Northumberland County Council	LONGSTAFF'S COACHES	300001171520386	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	
Northumberland County Council	LONGSTAFF'S COACHES	300001171520380	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	
Northumberland County Council Northumberland County Council	LONGSTAFF'S COACHES LONGSTAFF'S COACHES	300001171520377 300001171520374	04-05-2020 04-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		_
Northumberland County Council	LONGSTAFF'S COACHES LONGSTAFF'S COACHES	300001171320374	04-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	LONGSTAFF'S COACHES	300001171520371	04-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,268.00	
Northumberland County Council	LOOKERS PLC	300001171320300	14-05-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	,	Expense
Northumberland County Council	LOOKERS PLC	300001192865767	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	1
Northumberland County Council	LOOKERS PLC	300001192865767	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,831.52	Asset
Northumberland County Council	LOOKERS PLC	300001192865843	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	313.43	Asset
Northumberland County Council	LS CARE LTD	3073615	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,924.36	Expense
Northumberland County Council	LS CARE LTD	3073615	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	546.21	Expense
Northumberland County Council	LS CARE LTD	3101528	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,044.09	•
Northumberland County Council	LS CARE LTD	3101528	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD	3147615	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,875.64	
Northumberland County Council	LS CARE LTD	3147615	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	•
Northumberland County Council	LS CARE LTD	3194607	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD LYNEMOUTH DAY CENTRE LTD	3194607 3093526	28-05-2020 11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008	Homecare Day Care	599.76 15,065.17	
Northumberland County Council Northumberland County Council	LYNEMOUTH DAY CENTRE LTD LYNEMOUTH PHARMACY	3093526	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Pharmacists	035121	167009 144034	Commissioned Services	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		_
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001176517102	05-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	3,060.00	Expense
Northumberland County Council	M. J. SNAITH	300001209121220	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,186.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302493	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.48	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302599	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		_
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302602	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		_
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302605	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	•
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001170302268	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	MALHOTRA GROUP	2986611 3058539	01-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306414	167006	Care Homes with Nursing Residential Care		
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3058539	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 F.N.C.	306421	167007 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council	MALHOTRA GROUP	3085576	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136586	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136586	19-05-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	24.49	Expense
Northumberland County Council	MALHOTRA GROUP	3136586	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,326.84	
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	•
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,406.21	Expense Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3136587 3136587	19-05-2020 19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two CHC Packages	306408 306420	167007 167006	Residential Care Care Homes with Nursing	3,369.28	
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	ž.	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	ž.	306420	167006	Care Homes with Nursing	1,915.76	
Northumberland County Council	MALHOTRA GROUP	3136588	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136588	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40	_
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,378.07	
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,057.26	
Namber of Courts Courts	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council										
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	
	MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP	3136589 3136589 3136589	19-05-2020 19-05-2020 19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408 306421	167007 167007 167006	Residential Care Residential Care Care Homes with Nursing		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	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3136591 3136591	19-05-2020 19-05-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3136592	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Care Homes with Nursing Residential Care		
Northumberland County Council	MALHOTRA GROUP	3136592	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	MARGARET SWEETING	300001203909179	19-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MARIPOSACARE	3033210	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3033210	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARIPOSACARE	3033211	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARIPOSACARE	3033211	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARIPOSACARE	3033212	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	
Northumberland County Council	MARIPOSACARE	3033212	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	3033213	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	3033213	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE MARIPOSACARE	3033214	04-05-2020 04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council Northumberland County Council	MARIPOSACARE MARIPOSACARE	3033214 3033215	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	MARIPOSACARE	3033215	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	3033215	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARIPOSACARE	3033216	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARIPOSACARE	3033217	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARIPOSACARE	3033217	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARIPOSACARE	3049564	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	3049564	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	3085582	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	3085582	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	MARLOWE FIRE & SECURITY LIMITED	3084529	11-05-2020	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned		
Northumberland County Council	MARSH BROKERS LIMITED	300001209121201	22-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment		
Northumberland County Council	MARSH BROKERS LIMITED	300001209121217	22-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	25,429.95	
Northumberland County Council	MARTIN JEWITT	300001226209485	29-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	2.0.00	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	2986535 2986569	01-05-2020 01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH Central - PCMM1- Two	306412 306404	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986570	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	2986572	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	2986621	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	· ·	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986621	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986622	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986623	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	· ·	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986623	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986624	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986625	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	· ·	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986625	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986626	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116597	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,905.09	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3116597 3116597	14-05-2020 14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3116597	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3116599	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116599	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	·	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3116600	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,888.99	· ·
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3116600	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
							10,00,			

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	MARTON CARE HOMES LIMITED	3116600	14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	414.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116601	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,388.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116601	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116601	14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,679.67	
Northumberland County Council	MARTON CARE HOMES LIMITED	3116601	14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,694.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,710.17	
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	17,204.88	
Northumberland County Council	MARTON CARE HOMES LIMITED	3122582	18-05-2020	Adult Social Care & Commissioning	CHC Packages		167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122582 3122583	18-05-2020 18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,561.00 2,945.39	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,806.78	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	16,321.35	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122583	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,903.39	•
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,726.95	
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	736.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,710.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,725.89	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122584	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,683.00	
Northumberland County Council	MARTON CARE HOMES LIMITED	3122585	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122585	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122585	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122585	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3122585	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,622.18	_
Northumberland County Council	MARTON CARE HOMES LIMITED	3122585	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED	3122585 3122586	18-05-2020 18-05-2020	Adult Social Care & Commissioning	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167007	Care Homes with Nursing Residential Care	2,639.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122586	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122587	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	1,407.70	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3122587	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3137857	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,079.35	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3137857	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3137858	19-05-2020	Adult Social Care & Commissioning		306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3137877	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3137877	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MATHESON A	3005526	01-05-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	3005527	01-05-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	3033231	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAZARS LLP	300001171333912	04-05-2020	Housing Management	HRA Corporate Management	501055	144028	External Auditors Fees		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	203.27 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595 3097595	12-05-2020	Local Services	Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance	11.45 Expense
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020 12-05-2020	Local Services Local Services	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	137.90 Expense 11.45 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	11.45 Expense
Northumberland County Council	MCCONECHT'S TIRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	125.95 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95 Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3097595	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95 Expense
Northumberland County Council	MCK BUILDERS LTD	3197603	29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00 Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300001176469617	05-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,132.50 Expense
Northumberland County Council	MEDTREE	300001187845621	13-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	5.95 Expense
Northumberland County Council	MEDTREE	300001187845621	13-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	329.85 Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3085585	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76 Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3085585	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	100.24 Expense
Northumberland County Council	MENCAP	3093527	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,068.00 Expense
Northumberland County Council	MENCAP	3093527	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	260.11 Expense
Northumberland County Council	MENCAP	3093553	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,959.36 Expense
Northumberland County Council	MENCAP	3093553	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.78 Expense
Northumberland County Council	MENCAP	3113545	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,501.80 Expense
Northumberland County Council	MENCAP	3113543	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,767.20 Expense
Northumberland County Council	MENCAP	3113544	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,536.00 Expense
Northumberland County Council	MENCAP	3127592	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,155.34 Expense
Northumberland County Council	MENCAP MENCAP	3127591	18-05-2020 19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008	Homecare	7,128.36 Expense
Northumberland County Council Northumberland County Council	MENCAP	3132707 3132707	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008 167008	Homecare Homecare	248.32 Expense 12.42 Expense
Northumberland County Council	MENCAP	3132707	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	4.634.88 Expense
Northumberland County Council	MENCAP	3132709	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	231.74 Expense
Northumberland County Council	MENCAP	3132710	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,029.92 Expense
Northumberland County Council	MENCAP	3132710	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	601.50 Expense
Northumberland County Council	MENCAP	3132710	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,138.56 Expense
Northumberland County Council	MENCAP	3132711	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	606.93 Expense
Northumberland County Council	MENCAP	3132713	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20,291.04 Expense
Northumberland County Council	MENCAP	3132713	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,014.55 Expense
Northumberland County Council	MENCAP	3132714	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,516.40 Expense
Northumberland County Council	MENCAP	3132714	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	575.82 Expense
Northumberland County Council	MENCAP	3132715	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,500.80 Expense
Northumberland County Council	MENCAP	3132715	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	425.04 Expense
Northumberland County Council	MENCAP	3132716	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,147.20 Expense
Northumberland County Council	MENCAP	3132716	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	57.36 Expense
Northumberland County Council	MENCAP	3132717	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,583.68 Expense
Northumberland County Council	MENCAP	3132717	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	129.18 Expense
Northumberland County Council	MENCAP	3132718	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	434.56 Expense
Northumberland County Council	MENCAP	3132718	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21.73 Expense
Northumberland County Council	MENCAP	3132719	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,677.60 Expense
Northumberland County Council	MENCAP	3132719	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	433.88 Expense
Northumberland County Council	MENCAP MENCAP	3132720	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,120.16 Expense
Northumberland County Council	MENCAP MENCAP	3132720	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	156.00 Expense
Northumberland County Council	MENCAP MENCAP	3132721	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,804.40 Expense 240.22 Expense
Northumberland County Council	MENCAP MENCAP	3132721 3132722	19-05-2020 19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare	1,893.12 Expense
Northumberland County Council Northumberland County Council	MENCAP MENCAP	3132722	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare Homecare	94.66 Expense
Northumberland County Council	MENCAP MENCAP	3132723	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	94.00 Expense 931.20 Expense
Northumberland County Council	MENCAP	3132723	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	46.56 Expense
Northumberland County Council	MENCAP	3132724	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	6,132.32 Expense
Northumberland County Council	MENCAP	3132724	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	306.62 Expense
Northumberland County Council	MENCAP	3132724	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,926.32 Expense
Northumberland County Council	MENCAP	3132725	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	346.32 Expense
Northumberland County Council	MENCAP	3132725	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,175.28 Expense
Northumberland County Council	MENCAP	3132726	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	358.76 Expense
Northumberland County Council	MENCAP	3132720	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306640	167008	Homecare	15,765.12 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	MENCAP	3132727	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	3132729	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,045.24	
Northumberland County Council	MENCAP	3132729	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	MENCAP MENCAP	3132730	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,430.32	
Northumberland County Council Northumberland County Council	MENCAP MENCAP	3132730 3132731	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	MENCAP	3132731	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008 167008	Homecare Homecare	11,343.76	Expense
Northumberland County Council	MENCAP	3132731	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,392.16	
Northumberland County Council	MENCAP	3132732	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	3132733	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	3132733	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	162.22	Expense
Northumberland County Council	MENCAP	3132734	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,306.40	
Northumberland County Council	MENCAP	3132734	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	3132735	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	3132735	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	3132736	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	MENCAP MENCAP	3132736 3132737	19-05-2020 19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	MENCAP	3132737	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	371.80	
Northumberland County Council	MENCAP MENCAP	3132738	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	9,990.00	
Northumberland County Council	MENCAP	3132738	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	499.50	
Northumberland County Council	MENCAP	3185604	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,158.66	
Northumberland County Council	MENCAP	3185603	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,250.90	
Northumberland County Council	MENCAP	3194589	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,471.12	Expense
Northumberland County Council	MENCAP	3194589	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2986603	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	749.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2986603	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2986605	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2986605	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2986606	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,114.20	
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	2986607 2986607	01-05-2020 01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	2986608	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2986608	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071553	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071553	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071526	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071526	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071527	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071527	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071528	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071528	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	i	Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071529	06-05-2020 06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071529 3071530	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071530	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071531	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071531	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071532	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071532	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071533	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071533	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071534	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071534	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE ACED	3071535	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071535	06-05-2020 06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306410	167007 167007	Residential Care Residential Care	i	Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071536 3071536	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071537	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071537	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071538	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071538	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071539	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071539	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071540	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071540	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071541	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	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	METHODIST HOMES FOR THE AGED	3071541	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071543 3071543	06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071544	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071544	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071545	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071545	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071546	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071546	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071547 3071547	06-05-2020 06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	2,331.04	Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3071548	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071548	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071525	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071525	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	81.60	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3085574	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3085574	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3085575 3085575	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	1,165.52	Expense Expense
Northumberland County Council	MGB PLASTICS	3091527	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3.202.50	
Northumberland County Council	MGB PLASTICS MGB PLASTICS	3091527	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock Waste Bins Stock	6,279.00	
Northumberland County Council	MGB PLASTICS	3091527	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,189.50	Revenue
Northumberland County Council	MGB PLASTICS	3189589	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	,	Revenue
Northumberland County Council	MGB PLASTICS	3189589	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	
Northumberland County Council	MGB PLASTICS	3189590	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	
Northumberland County Council Northumberland County Council	MGB PLASTICS MGL DEMOLITION LTD	3189590 300001171755690	28-05-2020 04-05-2020	Control and Suspense Accounts Finance	Waste Bins Stock (Held at Stakeford) Accommodation Moves	990106 128019	500208 110003	Waste Bins Stock Repair and Maintenance	21,482.00	Revenue
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001171755448	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,130.00	
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001171755448	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857973	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857970	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857976	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,104.00	-
Northumberland County Council	MIDDLETON AND TODRIDGE VILLAGE HALL	300001208806457	22-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,294.00	
Northumberland County Council Northumberland County Council	MINSTER PATHWAYS LIMITED MINSTER PATHWAYS LIMITED	3085583 3085583	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001158104295	13-05-2020	Children's Services	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001158104295	13-05-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	MONTES TRANSPORT SPARES	300001072516332	19-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development		Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001188349552	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,000.00	Asset
Northumberland County Council	MR A LYALL	300001170302375	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,084.80	
Northumberland County Council	MR GLEN WALTON	300001176276864	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,530.00	
Northumberland County Council Northumberland County Council	MR J COLE MR J COLE	3097532 3097532	12-05-2020 12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	2,939.84	Expense Expense
Northumberland County Council	MR J COLE MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MR J COLE	3100545	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	MR J COLE	3137896	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MR J COLE MR J MITCHELL	3137896 300001171755393	19-05-2020 04-05-2020	Adult Social Care & Commissioning Local Services	Home to School Transport	306401 204120	167007 136000	Residential Care Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	MR J MITCHELL MR J MITCHELL	300001171755393	04-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	MR KEVIN LEE	2985578	07-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	MR N BELL	300001170302994	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	MR NICK STONOR	300001189838041	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	MR NICK STONOR	300001195747388	18-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	4,800.00	Expense
Northumberland County Council	MR NICK STONOR	300001203824837	21-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001228436132	29-05-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	690.00	Expense
Northumberland County Council	MR T A DONNELLY	300001181803498	11-05-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001203909474	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001203909467	20-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276586	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		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	MR W WILSON - WILSONS MINI BUS HIRE	300001176276592	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,171.20 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276595	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.50 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276589	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	924.00 Expense
Northumberland County Council	MRS JOY NELSON	300001170302236	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	860.00 Expense
Northumberland County Council	MRS JOY NELSON	300001208923666	26-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	516.00 Expense
Northumberland County Council	MRS O'S CARING HANDS	3068535	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,346.38 Expense
Northumberland County Council	MRS O'S CARING HANDS	3068535	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,167.31 Expense
Northumberland County Council	MRS O'S CARING HANDS	3100543	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,048.06 Expense
Northumberland County Council	MRS O'S CARING HANDS	3100543	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,152.40 Expense
Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	3105527	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	944.68 Expense
Northumberland County Council		3132751	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,043.11 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS	3132751 3185599	19-05-2020 27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare	1,152.15 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	3185599	27-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare	23,266.88 Expense 1.163.78 Expense
Northumberland County Council	N B CLARK	300001193539304	15-05-2020	Local Services	Winter Services	200380	140016	Highways Materials	2.000.00 Expense
Northumberland County Council	NAFEESA CHOUDHURY (BARRISTER)	300001193339304	15-05-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	550.00 Expense
,	, , ,			Development					
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3099559	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	281.00 Expense
Northumberland County Council	NATURAL ABILITY LTD	3196636	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,661.36 Expense
Northumberland County Council	NCFE	300001195746253	18-05-2020	Children's Services	Quality	012006	144005	Exam Fees	1,396.00 Expense
Northumberland County Council	NEIL MARSH - LANDLORD	300001211712228	26-05-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00 Expense
Northumberland County Council	NENTHEAD PRIMARY SCHOOL	300001181732100	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	149000	PFI Scheme payments	1,732.33 Expense
Northumberland County Council	NEOPOST FINANCE LTD	300001181469216	11-05-2020	Adult Social Care & Commissioning	Hexham	306608	140005	Equipment Rental	800.00 Expense
Northumberland County Council	NEOPOST LTD CREDIFON RCB ACCOUNT	300001171333933	04-05-2020	Children's Services	Administration - Ashington DO	016501	144052	Postage & Carriage	3,064.92 Expense
Northumberland County Council	NETWORK RAIL	300001159564872	01-05-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	2,148.56 Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001190157148	13-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00 Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001190157168	13-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00 Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001209121790	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00 Expense
Northumberland County Council	NEW LINE PHARMACY	3099613	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	682.28 Expense
Northumberland County Council	NEW LINE PHARMACY	3099588	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,599.72 Expense
Northumberland County Council	NEW LINE PHARMACY	3099567	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,022.50 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105528	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	41,846.08 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105528	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,092.31 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105529	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,279.36 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105529	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	518.85 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105530	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,933.12 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105530	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	446.66 Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105531	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	1,520.78 Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001048322255	01-05-2020	Regeneration, Commercial and Economy	European Marine Site Project	229350	144025	Professional Services	750.00 Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001170047398	01-05-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	873.26 Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3010560	07-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	5,478.94 Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001179968647	07-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	3,744.79 Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001195747477	18-05-2020	Adult Social Care & Commissioning	Regional Commissioning	035131	144034	Commissioned Services	9,787.00 Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001209003045	21-05-2020	Corporate Funding	Central Government Grants	130045	450724	Retained Business Rates Top up Grant	1,548,680.00 Revenue
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001104210291	18-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,545.50 Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	3071552	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,688.85 Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	3071552	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	734.44 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058554	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058554	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	164.84 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058555	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058555	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058556	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.00 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058556	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.50 Expense
	A TENNE THE CARP CERT CERT CERT		05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557		2					
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	3058557 3058558	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	194.53 Expense 3,890.60 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558	05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412 306412	167007 167007 167007	Residential Care Residential Care Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559	05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412 306412 306412	167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559 3058559	05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412 306412 306412 306412	167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense 194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559 3058559 3058559 3058560	05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412 306412 306412 306412 306412	167007 167007 167007 167007 167007 167007	Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense 194.53 Expense 194.53 Expense 5,181.44 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559 3058559 3058560 3058560	05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412 306412 306412 306412 306412 306412	167007 167007 167007 167007 167007 167007 167007	Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense 194.53 Expense 194.53 Expense 5,181.44 Expense 259.07 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559 3058559 3058560 3058560 3058561	05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412 306412 306412 306412 306412 306412 306412	167007 167007 167007 167007 167007 167007 167007 167007	Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense 194.53 Expense 194.53 Expense 5,181.44 Expense 259.07 Expense 3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559 3058559 3058560 3058560 3058561 3058561	05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412 306412 306412 306412 306412 306412 306412 306412	167007 167007 167007 167007 167007 167007 167007 167007 167007	Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense 194.53 Expense 194.53 Expense 5,181.44 Expense 259.07 Expense 3,890.60 Expense 194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557 3058558 3058558 3058559 3058559 3058560 3058560 3058561	05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412 306412 306412 306412 306412 306412 306412	167007 167007 167007 167007 167007 167007 167007 167007	Residential Care	194.53 Expense 3,890.60 Expense 194.53 Expense 3,890.60 Expense 194.53 Expense 194.53 Expense 5,181.44 Expense 259.07 Expense 3,890.60 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058563	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058565	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,278.68	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058565	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058566	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058566	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058567	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058567	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001170047173	01-05-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001170047891	01-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223085137	27-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793537	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793531	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793528	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	256.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793534	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NIGHTSEARCHER LTD	300001203824977	21-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	361.15	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001176374218	05-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,416.67	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001176469717	05-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,500.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001181732105	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges		
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	225.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	NIXON HIRE	300001204327733	21-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council	NIXON HIRE	300001204327707	21-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council	NIXON HIRE	3142621	21-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire		Expense
Northumberland County Council	NIXON HIRE	3142621	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	NIXON HIRE	300001204327754	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	
Northumberland County Council	NIXON HIRE	300000961065013	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	NIXON HIRE	300000961065013	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	NIXON HIRE	300001209003688	22-05-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001209003762	22-05-2020	Local Services	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300001209003768	22-05-2020	Local Services	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	300001209003782 300001209003788	22-05-2020 22-05-2020	Local Services Control and Suspense Accounts	Winter Services Fixed Asset Account	200380 990120	132001 500171	Plant Hire CIP - Infrastructure	638.25	Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	300001209003788	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	300001208830104	22-05-2020	Local Services Local Services	Seaton Valley NEAT Core Service Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	NK CABS	300001208830104	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	NOBLEES LIMITED	300001179308483	01-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems		Expense
Northumberland County Council	NOBLEES LIMITED	300001171333283	01-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	104.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)		Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225954	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development		Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS	300001176225966	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,450.00	Expense
•	FOUNDATION TRUST									
Northumberland County Council	FOUNDATION TRUST NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225969	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
	FOUNDATION TRUST							•	
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225963	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00 Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225957	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00 Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001167654314	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001176469481	05-05-2020	Children's Services	FACT Teams Disability	015006	167004	Out Of County Residential Placements	14,755.00 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001176469484	05-05-2020	Children's Services	FACT Teams Disability	015006	167004	Out Of County Residential Placements	24,836.75 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2992525	07-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	330.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991528	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,920.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991533	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,896.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991544	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,068.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991543	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,044.72 Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001179508069	06-05-2020	Human Resources & Organisational Development	Human Resources	110001	144025	Professional Services	20,906.00 Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001189838651	14-05-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	10,918.50 Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001193539346	18-05-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	1,300.00 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3091537	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001176469473	05-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	821.04 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732184	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732177	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732174	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732171	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732143	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803501	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803504	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803558	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803565	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803572	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77 Expense
Northumberland County Council Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732165 300001181732168	11-05-2020	Children's Services Children's Services	Independent Special Schools	014005 014005	166004 166004	Fees and Expenses	13,594.77 Expense 13.594.77 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES NORTH LAKES CHILDRENS SERVICES	300001181732108	11-05-2020 12-05-2020	Children's Services Children's Services	Independent Special Schools Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	13,594.77 Expense
Northumberland County Council	NORTH CARES CHIEDRENS SERVICES NORTH OF TYNE COMBINED AUTHORITY	300001188349300	26-05-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	519,500.00 Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211035024	26-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50 Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211635624	26-05-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-115.685.00 Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211635624	26-05-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17 Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	3000012170047973	01-05-2020	Children's Services	Youth Justice	011055	144025	Professional Services	6,250.00 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001195747516	19-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	2,052.47 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001195747522	19-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	2,578.17 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001195753517	19-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	2,960.70 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3111575	14-05-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	350.00 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3132759	19-05-2020	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	1,250.00 Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001226303768	29-05-2020	Local Services	Design	202150	167000	Private Contractors	47,569.68 Expense
Northumberland County Council	NORTHERN POWERGRID	3100529	12-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,942.58 Expense
Northumberland County Council	NORTHERN TREE TRANSPLANTERS LIMITED	300001181732152	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00 Asset
Northumberland County Council Northumberland County Council	NORTHERN TREE TRANSPLANTERS LIMITED	300001181732149	11-05-2020 12-05-2020	Control and Suspense Accounts	Fixed Asset Account Business Rates	990120	500133 145003	CIP - land and Buildings	400.00 Asset 475.00 Expense
Northumberland County Council Northumberland County Council	NORTHGATE PUBLIC SERVICES NORTHLANDS NURSING HOME	300001188349424 2986567	01-05-2020	Finance Adult Social Care & Commissioning	CHC Packages	126031 306420	145003	Computer software Care Homes with Nursing	2,351.86 Expense
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	2986567	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	2,531.80 Expense
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	2986568	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	619.42 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3050589	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,460.16 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147296	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,665.03 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147296	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	83.25 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147296	21-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	525.49 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,989.20 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	549.46 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,451.26 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	422.56 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3147297 3147297	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3147297	21-05-2020 21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.97	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,093.85	
Northumberland County Council	NORTHLANDS NURSING HOME	3147298	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147298	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.90	
Northumberland County Council	NORTHRIDGE HEALTHCARE	3100741	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,535.12	
Northumberland County Council Northumberland County Council	NORTHRIDGE HEALTHCARE NORTHUMBERLAND CHURCH OF ENGLAND	3100741 300001191625300	13-05-2020 14-05-2020	Adult Social Care & Commissioning Children's Services	CHC Packages EFA School 6th Form	306420 001005	167006 300016	Care Homes with Nursing Additional Grant For Schools		Expense Revenue
,	ACADEMY NORTHUMBERLAND CHURCH OF ENGLAND	300001191023300	18-05-2020	Children's Services	EFA School 6th Form		300016			Revenue
Northumberland County Council	ACADEMY					001005		Additional Grant For Schools	,	
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001171520978	05-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development		Expense
Northumberland County Council Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD NORTHUMBERLAND ENERGY RECOVERY LTD	300001193539192 300001211712304	15-05-2020 26-05-2020	Local Services Local Services	Waste Contracts Waste Contracts	225110 225110	144050 144049	Waste PFI Waste Disposal	346,868.69 1,906,379.25	
Northumberland County Council	NORTHUMBERLAND ESTATES NORTHUMBERLAND ESTATES	300001211712304	01-05-2020	Local Services Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES NORTHUMBERLAND ESTATES	300001170001312	27-05-2020	Local Services Local Services	Rothbury	200850	119500	Insurance - buildings and contents		Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001211033744	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,405.00	
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001179968826	11-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	119500	Insurance - buildings and contents	1,471.49	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001179968846	11-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	115000	Water charges	317.33	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001187883045	14-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	113000	Rents and Leases	·	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001187883055	14-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	113000	Rents and Leases		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001171333183	01-05-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001179508294	06-05-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001181803579	11-05-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,926.43	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001190157733	14-05-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	14,722.80	•
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001187883214	14-05-2020	Finance	Recovery	126033	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001187883214	14-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-5,529.24	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001195753630	19-05-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001203824807	20-05-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	·	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001211712258	26-05-2020	Children's Services	Continuing Care - Children's	015010	167011	Direct Payments		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001211712315	27-05-2020	Children's Services	Continuing Care - Children's	015010	167011	Direct Payments		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793158	28-05-2020	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793158	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals		Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793183	28-05-2020	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793183	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals		Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793173	28-05-2020	Adult Social Care & Commissioning	Senior Management Team	300400	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793173	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,978.84	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793194	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals		Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793204	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
	TRUST	200001222502215	20.05.2020			225.400	10000		2405
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793245	28-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100000	Salaries - Local Government Services	24.87 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793245	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,780.20 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793252	28-05-2020	Children's Services	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	53.02 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793252	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,358.40 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793226	28-05-2020	Finance	Recovery	126033	100000	Salaries - Local Government Services	-0.01 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793226	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	355.24 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793238	28-05-2020	Adult Social Care & Commissioning	Section 256 Transfer	303002	100000	Salaries - Local Government Services	131.57 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793238	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,827.40 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793259	28-05-2020	Children's Services	School Organisation & Planning	022110	100000	Salaries - Local Government Services	546.34 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793268	28-05-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	9.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793268	28-05-2020	Economy Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	245.98 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793275	28-05-2020	Local Services	Parking Operational	207400	100000	Salaries - Local Government Services	26.03 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793275	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,341.16 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793282	28-05-2020	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	5.36 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793282	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	312.95 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001223793166	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-3,176.52 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207593	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	8,121.61 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207601	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,559.65 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207581	29-05-2020	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207581	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207584	29-05-2020	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	21.14 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207584	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,125.76 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207587	29-05-2020	Children's Services	First Contact	016033	100000	Salaries - Local Government Services	4.15 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207587	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,061.00 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207590	29-05-2020	Adult Social Care & Commissioning	Contracts	303250	100000	Salaries - Local Government Services	548.98 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207590	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,915.24 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207705	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,560.10 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207710	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,412.70 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207604	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,918.74 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001226207713	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,811.56 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001228400111	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,455.87 Liability
Northumberland County Council	TRUST NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001206859944	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,973.29 Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER		21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,973.29 Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001171333895	04-05-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	272.00 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001176374139	04-05-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001176571159	21-05-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.70 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3000012000333300	26-05-2020	Local Services	Cramlington Partnership TC Contribution	217230	119000	Grounds Maintenance	597.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194813	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	326.27 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194805	29-05-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	2,232.62 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194810	29-05-2020	Local Services	Cemetery Services Northern	219100	115000	Water charges	300.81 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194809	29-05-2020	Local Services	Cemetery Services Northern	219100	115000	Water charges	321.64 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194823	29-05-2020	Housing Special	Arnison Close	500212	115000	Water charges	1,008.28 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194802	29-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	606.03 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194798	29-05-2020	Finance	Surplus Properties	128004	115000	Water charges	357.89 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194793	29-05-2020	Housing Special	Dolphin Court	500208	115000	Water charges	1,944.54 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194795	29-05-2020	Housing Special	Arnison Close	500212	115000	Water charges	707.31 Expense
Northumberland County Council Northumberland County Council	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3194799 3194819	29-05-2020 29-05-2020	Finance Finance	Surplus Properties Surplus Properties	128004 128004	115000 115000	Water charges Water charges	337.62 Expense 366.76 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3194806	29-05-2020	Housing Special	Hartley Court	500204	115000	Water charges Water charges	2,376.66 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194796	29-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges Water charges	663.39 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194801	29-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	29,828.22 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194804	29-05-2020	Children's Services	Coanwood	017017	115000	Water charges	700.11 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194808	29-05-2020	Housing Special	Concorde House	500200	115000	Water charges	2,088.58 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194814	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	297.34 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194822	29-05-2020	Finance	Station Villa Ashington - Running Costs	294962	115000	Water charges	704.63 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194812	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	297.34 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194807	29-05-2020	Housing Special	Patterson House	500201	115000	Water charges	2,232.62 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001226209473	29-05-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	445.00 Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194811	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	326.27 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,690.36 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	584.52 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,267.36 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	513.37 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,703.16 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	635.16 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	7,142.73 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067579	05-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067580	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001209003648	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	865.00 Asset
Northumberland County Council	NPOWER FINANCE	3149741	21-05-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	4,895.16 Expense
Northumberland County Council	NPOWER FINANCE	3149729	21-05-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,461.77 Expense
Northumberland County Council	NPOWER FINANCE	3148617	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	769.04 Expense
Northumberland County Council	NPOWER FINANCE	3148624	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-760.26 Expense
Northumberland County Council	NPOWER FINANCE	3148618	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,536.54 Expense
Northumberland County Council Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3148625 3148619	21-05-2020 21-05-2020	Finance Control and Suspense Accounts	Eddie Ferguson House, Blyth Utilities for External Agencies	295081 990385	111001 500401	Electricity Non-NCC Electricity	-2,482.31 Expense 4,571.76 Expense
Northumberland County Council Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3148619	21-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Utilities for External Agencies Utilities for External Agencies	990385	500401	Non-NCC Electricity Non-NCC Electricity	4,5/1./6 Expense -4,459.31 Expense
Northumberland County Council Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3148620	21-05-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,572.26 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northymborland Courts Cor. 1	NDOWED FINANCE	Reference	Date	Finance	Haybana Eina Statis	Centre	111001	Description Electricity	Tax (£)
Northumberland County Council Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3148627 3148621	21-05-2020 21-05-2020	Finance	Hexham Fire Station Alnwick Fire Station	029153 029184	111001 111001	Electricity	-1,524.93 Expense 1,681.57 Expense
Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3148628	21-05-2020	Finance Finance	Allowick Fire Station Allowick Fire Station	029184	111001	Electricity Electricity	-1,627.94 Expense
Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3148623	21-05-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	887.22 Expense
Northumberland County Council	NPOWER FINANCE	3148629	21-05-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-863.91 Expense
Northumberland County Council	NPOWER FINANCE	3148622	21-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	547.46 Expense
Northumberland County Council	NPOWER FINANCE	3148630	21-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-528.97 Expense
Northumberland County Council	NPOWER FINANCE	3149727	21-05-2020	Housing Special	Arnison Close	500212	111001	Electricity	3,138.13 Expense
Northumberland County Council	NPOWER FINANCE	3149732	21-05-2020	Housing Special	Housing Special	501075	111001	Electricity	4,367.96 Expense
Northumberland County Council	NPOWER FINANCE	3149736	21-05-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	6,051.30 Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001204327851	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,419.90 Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001204327828	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,180.80 Asset
Northumberland County Council	NWG BUSINESS	3041539	04-05-2020	Finance	Surplus Properties	128004	115000	Water charges	349.99 Expense
Northumberland County Council	NWG BUSINESS	3041544	04-05-2020	Finance	Surplus Properties	128004	115000	Water charges	397.22 Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3041577 3041581	04-05-2020 04-05-2020	Finance	County Hall Running Costs Stakeford Depot - Depot Running Costs	295060 225710	115000 115000	Water charges	2,766.72 Expense 907.03 Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3041586	04-05-2020	Local Services Local Services	Public Conveniences South East	218020	115000	Water charges Water charges	402.31 Expense
Northumberland County Council	NWG BUSINESS	3041580	04-05-2020	Local Services Local Services	Druridge	203230	115000	Water charges Water charges	402.31 Expense
Northumberland County Council	NWG BUSINESS	3041617	04-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day	300100	115000	Water charges Water charges	345.36 Expense
Trotalumberiand County Council	TO DODITEDS	3071017	07 03-2020	Addit Social Care & Commissioning	Centre)	300100	113000	" atter charges	545.50 Expense
Northumberland County Council	NWG BUSINESS	3041637	04-05-2020	Local Services	Community Spaces	222550	115000	Water charges	5,013.83 Expense
Northumberland County Council	NWG BUSINESS	3041650	04-05-2020	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	276.27 Expense
Northumberland County Council	NWG BUSINESS	3041658	04-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	543.95 Expense
Northumberland County Council	NWG BUSINESS	3041673	04-05-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	939.66 Expense
Northumberland County Council	NWG BUSINESS	3041676	04-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	854.87 Expense
Northumberland County Council	NWG BUSINESS	3041681	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,231.26 Expense
Northumberland County Council	NWG BUSINESS	3041688	04-05-2020	Local Services	NEAT Central	217400	115000	Water charges	435.19 Expense
Northumberland County Council	NWG BUSINESS	3041694	04-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	372.06 Expense
Northumberland County Council	NWG BUSINESS	3041698	04-05-2020	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	952.04 Expense
Northumberland County Council	NWG BUSINESS	3041702	04-05-2020	Finance	Northumbria House Cramlington	295080	115000	Water charges	-340.62 Expense
Northumberland County Council	NWG BUSINESS	3041703	04-05-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	582.33 Expense
Northumberland County Council	NWG BUSINESS	3041528	04-05-2020	Finance	Hexham Bus Station	295089	115000	Water charges	359.56 Expense
Northumberland County Council	NWG BUSINESS	3041531	04-05-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	328.23 Expense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	3041532 3041535	04-05-2020 04-05-2020	Control and Suspense Accounts	Utilities for External Agencies Padlington Station County Library	990385	500403	Non-NCC Water	628.97 Expense
Northumberland County Council	NWO BUSINESS	3041333	04-03-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	939.04 Expense
Northumberland County Council	NWG BUSINESS	3155693	21-05-2020	Local Services	Laboratory	202200	115000	Water charges	752.29 Expense
Northumberland County Council	NWG BUSINESS	3155703	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	410.14 Expense
Northumberland County Council	NWG BUSINESS	3155935	21-05-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	360.12 Expense
Northumberland County Council	NWG BUSINESS	3155936	21-05-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	607.50 Expense
Northumberland County Council	NWG BUSINESS	3155941	21-05-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	263.33 Expense
Northumberland County Council	NWG BUSINESS	3155942	21-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	953.84 Expense
Northumberland County Council	NWG BUSINESS	3155729	21-05-2020	Finance	Surplus Properties	128004	115000	Water charges	361.39 Expense
Northumberland County Council	NWG BUSINESS	3155731	21-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	551.51 Expense
Northumberland County Council	NWG BUSINESS	3155608	21-05-2020	Finance	Berwick Fire Station	029182	115000	Water charges	907.70 Expense
Northumberland County Council	NWG BUSINESS	3155599	21-05-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	326.44 Expense
Northumberland County Council	NWG BUSINESS	3155908	21-05-2020	Local Services	Community Spaces	222550	115000	Water charges	788.72 Expense
Northumberland County Council	NWG BUSINESS	3155689	21-05-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	348.21 Expense 482.08 Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3155690 3155719	21-05-2020 21-05-2020	Housing Special	Patterson House Bob Elliott House	500201 500203	115000 115000	Water charges Water charges	482.08 Expense 316.22 Expense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	3155722	21-05-2020	Housing Special Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges Water charges	427.34 Expense
Northumberland County Council	NWG BUSINESS	3155911	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges Water charges	310.50 Expense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	3155916	21-05-2020	Local Services Local Services	Public Conveniences Northern	218010	115000	Water charges Water charges	589.76 Expense
Northumberland County Council	NWG BUSINESS	3155813	21-05-2020	Local Services Local Services	Public Conveniences Northern	218010	115000	Water charges Water charges	427.34 Expense
Northumberland County Council	NWG BUSINESS	3155817	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	657.26 Expense
Northumberland County Council	NWG BUSINESS	3155706	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	788.81 Expense
Northumberland County Council	NWG BUSINESS	3155692	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,312.65 Expense
Northumberland County Council	NWG BUSINESS	3155759	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	2,437.71 Expense
Northumberland County Council	NWG BUSINESS	3155762	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	313.95 Expense
Northumberland County Council	NWG BUSINESS	3155763	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	384.50 Expense
Northumberland County Council	NWG BUSINESS	3155764	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	278.06 Expense
Northumberland County Council	NWG BUSINESS	3155765	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	799.63 Expense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	3155768 3155769	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	531.96 Expense
Monthson houland Ct C '1		1 3133 /69	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	292.49 Expense
Northumberland County Council				*	Divide Donot Donot Dung's - Ct-	225610	115000	Water shares	1.012.60 E
Northumberland County Council Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS NWG BUSINESS	3155737 3155746	21-05-2020 21-05-2020	Local Services Housing Special	Blyth Depot - Depot Running Costs Hartley Court	225610 500204	115000 115000	Water charges Water charges	1,013.62 Expense 387.43 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northweshood and Country Country	NIWC DISCINICAC	Reference	Date 21.05.2020	Eleano	Surplus Properties	Centre 128004	115000	Description	Tax (£)
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3155617 3155634	21-05-2020 21-05-2020	Finance Finance	Small Holdings	128004	115000 115000	Water charges Water charges	377.85 Expense 354.93 Expense
Northumberland County Council	NWG BUSINESS	3155649	21-05-2020	Finance	County Hall Running Costs	295060	115000	Water charges Water charges	5,227.87 Expense
Northumberland County Council	NWG BUSINESS	3155653	21-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges Water charges	693.60 Expense
Northumberland County Council	NWG BUSINESS	3155658	21-05-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	356.37 Expense
Northumberland County Council	NWG BUSINESS	3155663	21-05-2020	Local Services	Druridge	203230	115000	Water charges	697.86 Expense
Northumberland County Council	NWG BUSINESS	3155827	21-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day	300100	115000	Water charges	626.57 Expense
Northumberland County Council	NWG BUSINESS	3155858	21-05-2020	Finance	Centre) Council Offices, Bedlington - Running Costs	294960	115000	Water charges	491.98 Expense
Northumberland County Council	NWG BUSINESS	3155866	21-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges Water charges	439.38 Expense
Northumberland County Council	NWG BUSINESS	3155879	21-05-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	771.61 Expense
Northumberland County Council	NWG BUSINESS	3155882	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	757.76 Expense
Northumberland County Council	NWG BUSINESS	3155886	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	769.79 Expense
Northumberland County Council	NWG BUSINESS	3155918	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	489.84 Expense
Northumberland County Council	NWG BUSINESS	3155924	21-05-2020	Finance	Hexham Bus Station	295089	115000	Water charges	313.00 Expense
Northumberland County Council	NWG BUSINESS	3155927	21-05-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	263.67 Expense
Northumberland County Council	NWG BUSINESS	3155928	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	346.71 Expense
Northumberland County Council	NWG BUSINESS	3155931	21-05-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	818.82 Expense
Northumberland County Council	OAK TRAINING	300001170302070	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	4,200.00 Expense
Northumberland County Council	OAK TRAINING	300001171520729	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,800.00 Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001187883207	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,319.20 Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001187883203	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,509.67 Asset
Northumberland County Council	OFSTED	300001178326021	05-05-2020	Children's Services	Kyloe House	017010	144042	Inspection and Assessment Fees	4,891.00 Expense
Northumberland County Council	OFSTED	300001178326089	05-05-2020	Children's Services	Phoenix House - Bedlington	017018	144042	Inspection and Assessment Fees	2,578.00 Expense
Northumberland County Council	OFSTED	300001192865976	15-05-2020	Children's Services	Family Placement Service	017012	144042	Inspection and Assessment Fees	3,216.00 Expense
Northumberland County Council	OFSTED	300001220588537	27-05-2020	Children's Services	Barndale Short Break	017006	144042	Inspection and Assessment Fees	2,578.00 Expense
Northumberland County Council	OFSTED OIL NRG LTD	300001220588537 3033271	27-05-2020 04-05-2020	Children's Services Control and Suspense Accounts	Barndale Short Break	017006 990109	144042 500002	Inspection and Assessment Fees Vehicle Fuel	771.00 Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	3033271	04-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fuel Helding Account	990109	500002	Vehicle Fuel	8,284.00 Expense 10,764.05 Expense
Northumberland County Council	OIL NRG LTD OIL NRG LTD	3033272	04-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fuel Holding Account Fuel Holding Account	990109	500002	Vehicle Fuel	4,976.40 Expense
Northumberland County Council	OIL NRG LTD OIL NRG LTD	3033273	04-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	2,262.33 Expense
Northumberland County Council	OIL NRG LTD	3073690	06-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,138.01 Expense
Northumberland County Council	OIL NRG LTD	3073691	06-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	528.66 Expense
Northumberland County Council	OIL NRG LTD	300001187845593	12-05-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,010.89 Expense
Northumberland County Council	OIL NRG LTD	3106616	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,033.88 Expense
Northumberland County Council	OIL NRG LTD	3106617	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,753.01 Expense
Northumberland County Council	OIL NRG LTD	3106618	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,071.00 Expense
Northumberland County Council	OIL NRG LTD	3106619	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	4,121.31 Expense
Northumberland County Council	OIL NRG LTD	3114560	14-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	513.00 Expense
Northumberland County Council	OIL NRG LTD	3114561	14-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,034.82 Expense
Northumberland County Council	OIL NRG LTD	3114562	14-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	391.21 Expense
Northumberland County Council	OIL NRG LTD	3114563	14-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,032.90 Expense
Northumberland County Council	OIL NRG LTD	3129610	18-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,584.77 Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	300001193539364 3134638	18-05-2020 19-05-2020	Finance Control and Suspense Accounts	Engineering Services Fuel Holding Account	990109	140004 500002	Equipment Maintenance Vehicle Fuel	4,082.50 Expense 4,893.00 Expense
Northumberland County Council	OIL NRG LTD OIL NRG LTD	3134639	19-05-2020	Control and Suspense Accounts	Fuel Holding Account Fuel Holding Account	990109	500002	Vehicle Fuel	8,119.06 Expense
Northumberland County Council	OIL NRG LTD OIL NRG LTD	3179749	27-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,516.82 Expense
Northumberland County Council	OIL NRG LTD	3179750	27-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	435.48 Expense
Northumberland County Council	OIL NRG LTD	3179751	27-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,594.23 Expense
Northumberland County Council	OLM SYSTEMS LTD	300001189838654	14-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	80,005.02 Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001176469583	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00 Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001179508495	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00 Asset
Northumberland County Council	OPENREACH	300001179508462	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,568.68 Asset
Northumberland County Council	OPENREACH	300001179968323	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,229.37 Asset
Northumberland County Council	OPUS ENERGY LTD	3081737	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	729.40 Expense
Northumberland County Council	OPUS ENERGY LTD	3081959	07-05-2020	Local Services	Otterburn	200910	111001	Electricity	291.00 Expense
Northumberland County Council	OPUS ENERGY LTD	3081747	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	784.96 Expense
Northumberland County Council	OPUS ENERGY LTD	3081654	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity Non NCC Electricity	475.93 Expense
Northumberland County Council	OPUS ENERGY LTD	3081655	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies Policy and Programmes Integrated Transport	990385	500401	Non-NCC Electricity	430.83 Expense 374.63 Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081656 3081562	07-05-2020 07-05-2020	Local Services Regeneration, Commercial and	Policy and Programmes - Integrated Transport GRT Operational	202106 246140	111001 111001	Electricity Electricity	834.03 Expense
Northumberland County Council	OPUS ENERGY LTD	3081563	07-05-2020	Economy Regeneration, Commercial and	GRT Operational	246140	111001	Electricity	4,716.52 Expense
<u> </u>			07.05.2020	Economy	•			,	
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081659 3081661	07-05-2020 07-05-2020	Local Services	Plessey Woods Sleekburn Horticultural Skills Unit	203220 300057	111001	Electricity	565.98 Expense 281.57 Expense
Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081661	07-05-2020	Adult Social Care & Commissioning Local Services	Policy and Programmes - Integrated Transport	202106	111001 111001	Electricity Electricity	281.57 Expense 472.64 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	OPUS ENERGY LTD	3081817	07-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	267.62	Expense
Northumberland County Council	OPUS ENERGY LTD	3081689	07-05-2020	Local Services	Laboratory	202200	111001	Electricity	534.66	Expense
Northumberland County Council	OPUS ENERGY LTD	3081690	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081573	07-05-2020	Finance	Compass House	295093	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081574 3081579	07-05-2020 07-05-2020	Finance	Civic Centre Blyth - Running Costs Nye Bevan House	294941 500202	111001 111001	Electricity		Expense Expense
Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081579	07-05-2020	Housing Special Housing Special	Patterson House	500202	111001	Electricity Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081583	07-05-2020	Local Services	Blyth Coast	203260	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081586	07-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081603	07-05-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081624	07-05-2020	Local Services	Crematorium	219201	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081625	07-05-2020	Local Services	Crematorium	219201	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081635 3081636	07-05-2020 07-05-2020	Housing Special	Concorde House Hartley Court	500200 500204	111001 111001	Electricity Electricity	342.96 691.29	Expense Expense
Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081569	07-05-2020	Housing Special Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081570	07-05-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081572	07-05-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081641	07-05-2020	Children's Services	Health Education Care	012031	111001	Electricity	843.51	Expense
Northumberland County Council	OPUS ENERGY LTD	3081642	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	491.03	Expense
Northumberland County Council	OPUS ENERGY LTD	3081645	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081646	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,843.08	
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081647 3081648	07-05-2020 07-05-2020	Local Services Local Services	Street Lighting Maintenance Low Prudhoe	200620	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081648	07-05-2020	Local Services Local Services	Tyne Riverside	203240	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081650	07-05-2020	Local Services Local Services	Bearl Search	200870	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081651	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081653	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	315.21	Expense
Northumberland County Council	OPUS ENERGY LTD	3081669	07-05-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,108.07	
Northumberland County Council	OPUS ENERGY LTD	3081670	07-05-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081676	07-05-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081713 3081715	07-05-2020 07-05-2020	Local Services Finance	Maintenance - South East Queens Hall Hexham - Running Costs	200220 297692	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081713	07-05-2020	Finance	Bellingham Fire Station	029156	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081766	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081767	07-05-2020	Local Services	Haltwhistle	200880	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081768	07-05-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	367.68	Expense
Northumberland County Council	OPUS ENERGY LTD	3081771	07-05-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081773	07-05-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081774	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081776	07-05-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	314.60	Expense
Northumberland County Council	OPUS ENERGY LTD	3081779	07-05-2020	Local Services	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081780	07-05-2020	Local Services	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081782	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081790 3081796	07-05-2020 07-05-2020	Local Services Finance	Bolam Lake	203210 128004	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	OPUS ENERGY LTD	3081790	07-05-2020	Local Services	Surplus Properties Druridge	203230	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081806	07-05-2020	Regeneration, Commercial and	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081811	07-05-2020	Economy Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	777.56	Expense
Northumberland County Council	OPUS ENERGY LTD	3081828	07-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081838	07-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081844	07-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,564.15	
Northumberland County Council	OPUS ENERGY LTD	3081848	07-05-2020	Children's Services	Pre School Special Education	015002	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081849	07-05-2020	Children's Services	Construction Diverside Centre, Achineter	012047	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081850 3081851	07-05-2020 07-05-2020	Finance Local Services	Riverside Centre, Ashington Policy and Programmes - Integrated Transport	295085 202106	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081851	07-05-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081832	07-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,301.41	
Northumberland County Council	OPUS ENERGY LTD	3081871	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081879	07-05-2020	Housing Special	Dolphin Court	500208	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081888	07-05-2020	Finance	Amble Fire Station	029181	111001	Electricity	395.10	Expense
Northumberland County Council	OPUS ENERGY LTD	3081889	07-05-2020	Finance	Amble Fire Station	029181	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081892	07-05-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081893	07-05-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	OPUS ENERGY LTD	3081896	07-05-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	298.81	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C 2 C 3	ODUG ENED GVA TO	Reference	Date 07.05.2020	1 10 :	P. d.I.	Centre	111001	Description	Tax (£)
Northumberland County Council	OPUS ENERGY LTD	3081900	07-05-2020	Local Services	Rothbury	200850	111001	Electricity	277.53 Expense
Northumberland County Council	OPUS ENERGY LTD OPUS ENERGY LTD	3081907	07-05-2020 07-05-2020	Finance Children's Services	Hadston Community Centre - Running Costs	294907 017019	111001	Electricity	387.18 Expense 256.01 Expense
Northumberland County Council Northumberland County Council	OPUS ENERGY LTD	3081911 3081912	07-05-2020	Finance	Thorndale Former Alnwick Lindisfarne Middle	295095	111001 111001	Electricity Electricity	322.26 Expense
Northumberland County Council	OPUS ENERGY LTD	3081912	07-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	769.46 Expense
Northumberland County Council	OPUS ENERGY LTD	3081913	07-05-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	261.09 Expense
Northumberland County Council	OPUS ENERGY LTD	3081915	07-05-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	682.34 Expense
Northumberland County Council	OPUS ENERGY LTD	3081920	07-05-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	441.15 Expense
Northumberland County Council	OPUS ENERGY LTD	3081923	07-05-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	413.79 Expense
Northumberland County Council	OPUS ENERGY LTD	3081928	07-05-2020	Finance	Lionheart Depot	295094	111001	Electricity	1,002.38 Expense
Northumberland County Council	OPUS ENERGY LTD	3081960	07-05-2020	Finance	Belford Fire Station	029186	111001	Electricity	528.67 Expense
Northumberland County Council	OPUS ENERGY LTD	3081962	07-05-2020	Finance	Belford Fire Station	029186	111001	Electricity	548.28 Expense
Northumberland County Council	OPUS ENERGY LTD	3081972	07-05-2020	Finance	Wooler Fire Station	029185	111001	Electricity	540.16 Expense
Northumberland County Council	OPUS ENERGY LTD	3081978	07-05-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	394.92 Expense
Northumberland County Council	OPUS ENERGY LTD	3081985	07-05-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	401.78 Expense
Northumberland County Council	OPUS ENERGY LTD	3081986	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	253.19 Expense
Northumberland County Council	OPUS ENERGY LTD	3081996	07-05-2020	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	328.78 Expense
Northumberland County Council	OPUS ENERGY LTD	3082018	07-05-2020	Finance	Berwick Fire Station	029182	111001	Electricity	547.15 Expense
Northumberland County Council	OPUS ENERGY LTD	3082526	07-05-2020	Housing Special	Housing Special	501075	111001	Electricity	661.28 Expense
Northumberland County Council	OPUS ENERGY LTD	3082525	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	597.10 Expense
Northumberland County Council	OPUS ENERGY LTD	3081528	07-05-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	1,008.66 Expense
Northumberland County Council	OPUS ENERGY LTD	3081539	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,076.48 Expense
Northumberland County Council	OPUS ENERGY LTD	3081540	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,716.84 Expense
Northumberland County Council	OPUS ENERGY LTD	3082031	07-05-2020	Local Services	Parking Operational	207400	111001	Electricity	665.35 Expense
Northumberland County Council	OPUS ENERGY LTD	3082032	07-05-2020	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	908.60 Expense
Northumberland County Council	OPUS ENERGY LTD	3081542	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,732.38 Expense
Northumberland County Council	ORBIS	3083547	07-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	634.91 Expense
Northumberland County Council	OUTDOOR HIGH LIGHT LIMITED	2985561	05-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	22.826.57 Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001179968743	07-05-2020	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1.015.00 Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001179508762	07-05-2020	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00 Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3120527	15-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00 Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197640	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	387.53 Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197641	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	298.10 Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197642	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	834.47 Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197643	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,110.00 Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,673.19 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	583.66 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,445.14 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	272.26 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	929.68 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.48 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00 Expense
Northumberland County Council	PARKS TAXI HIRE	300001171333903	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00 Expense
Northumberland County Council	PARKS TAXI HIRE	300001171333898	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,872.00 Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD PARTNERSHIPS IN CARE 1 LTD	3090531	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,754.70 Expense
Northumberland County Council		3090531	11-05-2020	Adult Social Care & Commissioning	Older MH Wort - PWMH1	306408	167006	Care Homes with Nursing Residential Care	237.74 Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD PARTNERSHIPS IN CARE 1 LTD	3090532 3090532	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	3,758.66 Expense 187.93 Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE I LID PARTSPLUS	3073695	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00 Expense
Northumberland County Council	PARTSPLUS	3073695	06-05-2020	Local Services Local Services	Allwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	286.98 Expense
Northumberland County Council	PARTSPLUS	3073695	06-05-2020	Local Services Local Services	Allwick Lionheart Workshop Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	50.00 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	44.70 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	25.77 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	55.10 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.20 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.99 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.42 Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.80 Expense
Northumberland County Council	PARTSPLUS	3134640	19-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.05 Expense
	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.90 Expense
Northumberland County Council									
Northumberland County Council Northumberland County Council		3179754	27-05-2020	Local Services	Stakeford Workshop	203220	130001	venicie Repairs and maintenance	118.28 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	3179754 3179754	27-05-2020 27-05-2020	Local Services Local Services	Stakeford Workshop Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	118.28 Expense 12.07 Expense
Northumberland County Council	PARTSPLUS							•	
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.07 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.64	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.84	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.83	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.39	Expense
Northumberland County Council	PARTSPLUS	3179757	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.01	Expense
Northumberland County Council	PARTSPLUS	3179757	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179757	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.65	Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001190157450	13-05-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials		
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001176374153	04-05-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services		Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001171755764	04-05-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services		
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001171333203	01-05-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services		
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3043528	04-05-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services		Expense
Northumberland County Council	PAULA'S TAXIS	300001171755232 300001176276569	04-05-2020 05-05-2020	Children's Services Children's Services	Inclusion	017009	136000 136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	PAULA'S TAXIS PAULA'S TAXIS	3000011/62/6569	05-05-2020	Adult Social Care & Commissioning	Inclusion Older MH West - PWMH1	017009 306414	136000	Pupils - Travel Client Transport		Expense Expense
Northumberland County Council	PAULA'S TAXIS PAULA'S TAXIS	300001170302343	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	181000	Client Transport Client Transport		Expense
Northumberland County Council	PAULA'S TAXIS PAULA'S TAXIS	300001170302343	07-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport Client Transport	1,393.86	
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001170302402	12-05-2020	Finance	Social Fund	126021	144034	Commissioned Services		
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001180027832	18-05-2020	Finance	Social Fund	126021	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001133740323	27-05-2020	Finance	Social Fund	126021	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media		Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media		Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media	200.00	Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media		
Northumberland County Council	PELE TRUST	300001221199658	27-05-2020	Balance Sheet	Balance Sheet	900000	706200	Grants Receipts in Advance - Capital (Long Term)	3,043.07	Liability
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	85.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	17.48	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986563	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986563	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000525	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000525	01-05-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000526	01-05-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3000527 2986564	01-05-2020 01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	2986564	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	2986565	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	2986565	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3085526	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167007	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085526	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085548	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085548	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085549	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085549	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090536	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090536	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,030.72	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	E .	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085555	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085555	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106525	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106525	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		1
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528 3106528	13-05-2020 13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007 167007	Residential Care	12,478.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two CHC Packages	306420		Residential Care Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007			Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	· ·	CHC Packages Personnal Allow Payments	990345	167007 500190	Residential Care		
	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr Personal Allowances Dr		Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning	Personnel Allow Payments Older Pdi North - PNLTA	306405	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council			13-05-2020	2	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3106529 3106529	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense
,		3106529	13-05-2020	č	C	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3106530	13-05-2020	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	-250.94	
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3137872	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3137872	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3137879	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3137879	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3147617	20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3147617	20-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3083608	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,854.56	
Northumberland County Council	PERCY A HUDSON LIMITED	3083655	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	374.60	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181802046	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	54,091.27	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181802043	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	49,074.17	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803463	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	119,290.15	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803460	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	21,279.72	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803492	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	103,712.30	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803479	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	73,827.33	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001187883120	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	26,502.12	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001188349368	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	18,211.17	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001188349361	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	12,000.00	
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001203909330	19-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,586.73	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3132749	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,978.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3132750	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	43,062.07	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3185589	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	67,295.05	
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	812.80	Expense
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	PERFECT CARE LTD	3093552	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300001211135347	22-05-2020	Local Services	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001208923535	27-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	44.54	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	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	13.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3133613 3133613	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	4.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	6.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	20.97	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	12.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133631	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133631	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133631	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	4.90	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	4.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626 3133626	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	2.97	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	2.97	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	1.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	,	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133626 3133626	19-05-2020 19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	•	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	,	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	5	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	8	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	,	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	,	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	-	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133626	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	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	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	4.83	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133625 3133625	19-05-2020 19-05-2020	Children's Services	Kyloe House Kyloe House	017010 017010	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000 141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	15.03	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	4.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133625	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	3.61	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133635	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	11.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133635	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133635	19-05-2020	Finance	County Hall Civic Restaurant County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133635 3133635	19-05-2020	Finance	· · · · · · · · · · · · · · · · · · ·	295010 295010	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133635	19-05-2020 19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	94.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133635	19-05-2020	Finance	County Hall Civic Restaurant County Hall Civic Restaurant	295010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133635	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133635	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133639	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133639	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133639	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133639	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	2.54	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	12.74	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	31.28	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	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	10.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	14.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	5.94	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133644 3133644	19-05-2020 19-05-2020	Children's Services	Kyloe House Kyloe House	017010 017010	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions	18 95	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133644	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	5.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	6.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	10.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133637 3133637	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	9.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133637	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133647	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133647	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133647	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3133661 3133661	19-05-2020 19-05-2020	Children's Services	Kyloe House	017010 017010	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	2.96	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 4 2 3	DED (CARLEY E) A 775	Reference	Date	CHILL I G	K 1 II	Centre	141000	Description	Tax (£)
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	4.63 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010 017010	141000	Catering Provisions	2.79 Expense 18.72 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133661 3133661	19-05-2020 19-05-2020	Children's Services	Kyloe House Kyloe House	017010	141000 141000	Catering Provisions	26.91 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions	45.28 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions	11.00 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions	2.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions	1.87 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	15.03 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	6.84 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133661	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	10.71 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	8.54 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	4.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	9.68 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	5.91 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	4.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	2.21 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	18.14 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	12.60 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	7.85 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	6.72 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	14.25 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	18.54 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	3.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	28.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	10.04 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	6.86 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.10 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	8.28 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	3.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	6.42 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	7.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	2.83 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656 3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252 300252	141000	Catering Provisions	3.30 Expense 6.54 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133656	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000 141000	Catering Provisions Catering Provisions	6.48 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	7.39 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions	6.94 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		300252	141000	G D	10.95 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		300252	141000	Catering Provisions Catering Provisions	7.00 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	51.66 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.40 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.70 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	11.16 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	, , , , , , , , , , , , , , , , , , , 	300252	141000	Catering Provisions	13.32 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	•	300252	141000	Catering Provisions	6.00 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	3	300252	141000	Catering Provisions	7.22 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	3	300252	141000	Catering Provisions	3.36 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	7.44 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	16.56 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	18.95 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	8.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	3	300252	141000	Catering Provisions	12.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	15.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	5.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133656	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	18.09 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	21.97 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	20.72 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	14.76 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	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020 19-05-2020	Children's Services Children's Services	Kyloe House	017010 017010	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133665 3133665	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000 141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services Children's Services	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133665	19-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	13.54	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666 3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	5.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	10.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133666 3133666	19-05-2020 19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	-	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	y .	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	·	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020		Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	23.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	5.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning		300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133666	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073593	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073593	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073605	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073605	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073591	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073591	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	30.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073604	06-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	638.54 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073604	06-05-2020	5	Emergency Payments 306640	167008	Homecare	31.93 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073595	06-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	441.35 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073595	06-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	22.07 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073601	06-05-2020	8	Emergency Payments 306640	167008	Homecare	2,890.24 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073601	06-05-2020		Emergency Payments 306640	167008	Homecare	144.51 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073596	06-05-2020	5	Emergency Payments 306640	167008	Homecare	291.20 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073596	06-05-2020		Emergency Payments 306640	167008	Homecare	14.56 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073599	06-05-2020		Emergency Payments 306640	167008	Homecare	599.84 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073599	06-05-2020		Emergency Payments 306640	167008	Homecare	29.99 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073608	06-05-2020		Emergency Payments 306640	167008	Homecare	334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073608	06-05-2020		Emergency Payments 306640 Emergency Payments 306640	167008	Homecare	16.72 Expense 688.64 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3073594 3073594	06-05-2020 06-05-2020		8 1, 1, 1	167008 167008	Homecare Homecare	33.43 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3073590	06-05-2020			167008	Homecare	1,347.01 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3073590	06-05-2020		Emergency Payments 306640 Emergency Payments 306640	167008	Homecare	67.35 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073607	06-05-2020		Emergency Payments 300640	167008	Homecare	334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073607	06-05-2020		Emergency Payments 306640	167008	Homecare	16.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073592	06-05-2020		Emergency Payments 306640	167008	Homecare	257.56 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3073592	06-05-2020		Emergency Payments 306640	167008	Homecare	12.88 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116566	14-05-2020		Emergency Payments 306640	167008	Homecare	334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116566	14-05-2020	5	Emergency Payments 306640	167008	Homecare	16.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116579	14-05-2020	5	Emergency Payments 306640	167008	Homecare	747.46 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116579	14-05-2020		Emergency Payments 306640	167008	Homecare	37.37 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116564	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	615.52 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116564	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	30.78 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116578	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	638.54 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116578	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	31.93 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116569	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	441.35 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116569	14-05-2020		Emergency Payments 306640	167008	Homecare	22.07 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116575	14-05-2020		Emergency Payments 306640	167008	Homecare	2,890.24 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116575	14-05-2020		Emergency Payments 306640	167008	Homecare	144.51 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116570	14-05-2020	5	Emergency Payments 306640	167008	Homecare	291.20 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116570	14-05-2020		Emergency Payments 306640	167008	Homecare	14.56 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116573 3116573	14-05-2020 14-05-2020		Emergency Payments 306640 Emergency Payments 306640	167008 167008	Homecare	599.84 Expense 29.99 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3116582	14-05-2020	8	Emergency Payments 306640 Emergency Payments 306640	167008	Homecare Homecare	29.99 Expense 334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3116582	14-05-2020	<u> </u>	Emergency Payments 300640 Emergency Payments 306640	167008	Homecare	16.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116567	14-05-2020	č	Emergency Payments 306640	167008	Homecare	668.64 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116567	14-05-2020		Emergency Payments 306640	167008	Homecare	33.43 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116563	14-05-2020		Emergency Payments 306640	167008	Homecare	1,347.01 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116563	14-05-2020		Emergency Payments 306640	167008	Homecare	67.35 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116581	14-05-2020	5	Emergency Payments 306640	167008	Homecare	334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116581	14-05-2020		Emergency Payments 306640	167008	Homecare	16.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116565	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	257.56 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3116565	14-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	12.88 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140606	19-05-2020	5	Emergency Payments 306640	167008	Homecare	334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140606	19-05-2020		Emergency Payments 306640	167008	Homecare	16.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140594	19-05-2020	5	Emergency Payments 306640	167008	Homecare	747.46 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140594	19-05-2020		Emergency Payments 306640	167008	Homecare	37.37 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140608	19-05-2020	<u> </u>	Emergency Payments 306640	167008	Homecare	615.52 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140608	19-05-2020		Emergency Payments 306640	167008	Homecare	30.78 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140595	19-05-2020	5	Emergency Payments 306640	167008	Homecare	638.54 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140595	19-05-2020		Emergency Payments 306640	167008	Homecare	31.93 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3140603 3140603	19-05-2020		Emergency Payments 306640 Emergency Payments 306640	167008 167008	Homecare	441.35 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3140598	19-05-2020 19-05-2020		Emergency Payments 306640 Emergency Payments 306640	167008	Homecare Homecare	22.07 Expense 2,890.24 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3140598	19-05-2020	<u> </u>	Emergency Payments 306640	167008	Homecare	2,890.24 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3140600	19-05-2020	č	Emergency Payments 300640 Emergency Payments 306640	167008	Homecare	433.44 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140600	19-05-2020		Emergency Payments 300640	167008	Homecare	21.67 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140591	19-05-2020		Emergency Payments 300640	167008	Homecare	334.32 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140591	19-05-2020		Emergency Payments 306640	167008	Homecare	16.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140605	19-05-2020		Emergency Payments 306640	167008	Homecare	668.64 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140605	19-05-2020		Emergency Payments 306640	167008	Homecare	33.43 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140609	19-05-2020	ž .	Emergency Payments 306640	167008	Homecare	1,347.01 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140609	19-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	67.35 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140592	19-05-2020	Adult Social Care & Commissioning Purchased Car	Emergency Payments 306640	167008	Homecare	334.32 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	PHILIP PARKINSON HOMECARE LIMITED	3140592	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140607	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140607	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3148596	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3194591	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3194591	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001188349224	12-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001188349216	12-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software		1
Northumberland County Council Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	300001188349216 300001188349216	12-05-2020 12-05-2020	Finance Finance	Infrastructure - Management Infrastructure - Management	127300 127300	145003 145003	Computer software Computer software		Expense Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	300001188349216	19-05-2020	Finance	Infrastructure - Management Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHS BESAFE	300001193747204	01-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry		Expense
Northumberland County Council	PHS GROUP PLC	3000011/1333013	01-05-2020	Local Services Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	2.766.84	
Northumberland County Council	PHS GROUP PLC	300001169851935	01-05-2020	Local Services Local Services	Public Conveniences South East Public Conveniences South East	218020	110003	Repair and Maintenance	1,025.72	
Northumberland County Council	PHS GROUP PLC	300001109851935	01-05-2020	Local Services	Public Conveniences South East Public Conveniences South East	218020	110003	Repair and Maintenance		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300001103631320	26-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	2,730.75	
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.42	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.10	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564 3106564	13-05-2020 13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	PITNEY BOWES LTD	300001176374145	04-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,007.59	
Northumberland County Council	PITNEY BOWES LTD	300001170374143	21-05-2020	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment		Expense
Northumberland County Council	PITNEY BOWES LTD	300001204327633	22-05-2020	Human Resources & Organisational	County Hall Post Room	255410	140000	Equipment	1,214.68	
Trotalanderland County Council	TITILET BOWES ETB	300001211133202	22 03 2020	Development	County Train Fost Room	233 110	110000	Equipment	1,211.00	Lapense
Northumberland County Council	PJR BLEWITT LIMITED	300001195747293	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001226209688	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001169861824	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861824	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	619.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001171333037	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001171333037	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	619.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,239.29	•
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	•
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,338.43	
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	•
Northymhadand County C1	PLACES FOR PEOPLE+	300001179508233	06-05-2020 11-05-2020	Children's Services Children's Services	Accommodation and Support Service	011056	181005 181005	Supported Accommodation	1,388.00	
Northumberland County Council		200001107045020		L Unificien's Services	Accommodation and Support Service	011056	1 101000	Supported Accommodation	2,974.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001187845038			Accommodation and Current Carriag	011056		**		
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001188349448	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	16,656.00	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001188349448 300001209121784	12-05-2020 22-05-2020	Children's Services Children's Services	Accommodation and Support Service	011056	181005 181005	Supported Accommodation Supported Accommodation	16,656.00 138.04	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001188349448 300001209121784 300001209121784	12-05-2020 22-05-2020 22-05-2020	Children's Services Children's Services Children's Services	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005 181005	Supported Accommodation Supported Accommodation Supported Accommodation	16,656.00 138.04 541.94	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001188349448 300001209121784	12-05-2020 22-05-2020	Children's Services Children's Services	Accommodation and Support Service	011056	181005 181005	Supported Accommodation Supported Accommodation	16,656.00 138.04 541.94	Expense Expense Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend		Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	PLACES FOR PEOPLE+	300001209121779	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,109.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588043	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	312.64	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588043	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020 07-05-2020	Children's Services	Accommodation and Support Service	011056	181005 500170	Supported Accommodation	348.39 387.16	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3083653 3098564	12-05-2020	Control and Suspense Accounts Housing Capital Works	HfN - Stock in Hand Heating Installations	990013 550200	140017	Stock in Hand Consumable Materials	1,383.30	
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3120530	15-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	722.28	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3179638	27-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3179639	27-05-2020	Housing Capital Works	Heating Installations Heating Installations	550200	140017	Consumable Materials	,	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188586	28-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	571.00	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188587	28-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188588	28-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188593	28-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,590.54	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3197604	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,815.65	Asset
Northumberland County Council	PLUMLINE COACHES	3010556	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,988.00	Expense
Northumberland County Council	PLUMLINE COACHES	3010561	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,218.56	Expense
Northumberland County Council	PLUMLINE COACHES	3010552	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,119.88	
Northumberland County Council	PLUMLINE COACHES	3010557	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	PLUMLINE COACHES	3010558	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PLUMLINE COACHES	3010562	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	PLUMLINE COACHES	3010553	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	PLUMLINE COACHES	3010555	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PLUMLINE COACHES	3010559	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	PLUMLINE COACHES PONTEL AND PRIVATE HIPE	3010554	12-05-2020	Local Services	Home to School Transport	204120 204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	PONTELAND PRIVATE HIRE PORTAL PLAN QUEST LTD	300001169932704 300001178116773	01-05-2020 06-05-2020	Local Services Regeneration, Commercial and Economy	SEN Transport Strategic & Urban Development Management	240010	136000 320027	Pupils - Travel Planning Fees		Expense Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001187845226	11-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001194937329	18-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	6,006.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001221125404	27-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTLAND POLY BAG SUPPLIES	300001195753240	19-05-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3073611	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3073611	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3073612	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3101531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3101531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3147610	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3147610	20-05-2020		Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3185601 3185601	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare	16,617.44	Expense Expense
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSTURITE (UK) LTD	300001192941222	27-05-2020 22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Adult Services - County Hall	306606	145002	Homecare Computer hardware		Expense
Northumberland County Council	POTTS PRINTERS	300001192941222	01-05-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation		Expense
Northumberland County Council	POTTS PRINTERS	300001030017556	01-05-2020	Local Services Local Services	Waste Minimisation, Education & Awareness Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation Waste Minimisation		Expense
Northumberland County Council	POTTS PRINTERS	3065527	05-05-2020	Finance	Business Rates	126031	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	3065527	05-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	3065527	05-05-2020	Finance	Overpayments	126053	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	300001187845599	12-05-2020	Housing Management	General Management	501060	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	300001189322010	12-05-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	890.00	Expense
Northumberland County Council	POTTS PRINTERS	300001190157344	13-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	608.00	Expense
Northumberland County Council	POTTS PRINTERS	300001190157338	13-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	655.00	Expense
Northumberland County Council	POTTS PRINTERS	300001190157333	13-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	348.00	Expense
Northumberland County Council	POTTS PRINTERS	300001181802913	21-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	2,360.00	Expense
Northumberland County Council	POTTS PRINTERS	300001220588026	26-05-2020	Children's Services	Education and Skills Management Team	024001	143000	Printing & Stationery	1,143.00	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	36.30	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	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	15.60 Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,283.58 Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	114.00 Expense
Northumberland County Council	POTTS PRINTERS	3193601 3193601	28-05-2020 28-05-2020	Finance	Business Rates	126031	143000 143000	Printing & Stationery	329.25 Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	3193601	28-05-2020	Finance Finance	Council Tax Council Tax	126032 126032	143000	Printing & Stationery Printing & Stationery	1,469.00 Expense 1.414.65 Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	3193601	28-05-2020	Finance	Council Tax Council Tax	126032	143000	Printing & Stationery Printing & Stationery	1,414.03 Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery Printing & Stationery	876.40 Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Overpayments	126053	143000	Printing & Stationery Printing & Stationery	150.00 Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	300001176469470	05-05-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	637.50 Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2900733	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-466.34 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3083583	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	326.68 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3179633	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	417.21 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2900734	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-824.07 Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985533	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,111.16 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985577	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,388.00 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985548	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,913.76 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985596	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,219.40 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.30 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	9.50 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	10.10 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3.90 Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001188349180	12-05-2020	Local Services	Emergency Incidents - West	200445	144030	Hired Services	451.00 Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487695	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00 Expense
Northumberland County Council Northumberland County Council	PREMIER TRANSPORT	300001171487730	05-05-2020 05-05-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167002 167002	Other Independent Care	2,940.00 Expense 2,633.60 Expense
Northumberland County Council Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001171487735 300001171487741	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	181000	Other Independent Care Client Transport	2,633.60 Expense 510.00 Expense
Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001171487744	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167002	Other Independent Care	1,258.00 Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487744	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,797.60 Expense
Northumberland County Council	PREMIER TRANSPORT	300001168492970	11-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel	2.160.00 Expense
Northumberland County Council	PREMIER TRANSPORT	300001168492975	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,917.60 Expense
Northumberland County Council	PREMIER TRANSPORT	300001189369322	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	294.00 Expense
Northumberland County Council	PREMIER TRANSPORT	300001189369312	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	263.36 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064548	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	2,090.00 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064551	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,180.00 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064552	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,180.00 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064553	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	5,060.00 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064554	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	3,740.00 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064555	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,510.00 Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064556	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	2,665.00 Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	3068534	05-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	3,360.00 Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	557.14 Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27.86 Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	460.00 Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.00 Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	460.00 Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.00 Expense
Northumberland County Council	PRESTWICK CARE	3086531	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	470.06 Expense
Northumberland County Council	PRESTWICK CARE	3086531	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.50 Expense
Northumberland County Council	PRESTWICK CARE	3086532	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	623.01 Expense
Northumberland County Council Northumberland County Council	PRESTWICK CARE	3086532 3086533	07-05-2020 07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	31.15 Expense 75.874.70 Expense
Northumberland County Council Northumberland County Council	PRESTWICK CARE PRESTWICK CARE	3086533	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,793.73 Expense
Northumberland County Council	PRESTWICK CARE PRESTWICK CARE	3093575	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36 Expense
Northumberland County Council	PRESTWICK CARE	3093575	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62 Expense
Northumberland County Council	PRO-TEO LANDSCAPES	300001168128992	12-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	827.00 Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001106128992	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-425.00 Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515212	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,675.00 Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515566	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-500.00 Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515566	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,500.00 Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001188349687	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00 Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	3083569	07-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	706.58 Expense
1 tortiful County Council									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	PROSPER PROCUREMENT LTD	3083566	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	521.15 Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	3083565	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	293.20 Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	3194759	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	351.41 Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001195747825	19-05-2020	Human Resources & Organisational Development	Prudhoe County Library	252350	117001	Buildings service charges	8,206.92 Expense
Northumberland County Council	PRUDHOE TAXIS	300001170302447	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	648.00 Expense
Northumberland County Council	PRUDHOE TAXIS	300001170302444	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	828.00 Expense
Northumberland County Council	PSC SYSTEMS LTD	300001169861974	01-05-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,212.14 Expense
Northumberland County Council Northumberland County Council	PSC SYSTEMS LTD PULSE HEALTHCARE LTD	300001187883110 3147606	12-05-2020 20-05-2020	Housing Management Adult Social Care & Commissioning	Blyth South and Seaton Deleval Purchased Care Emergency Payments	550070 306640	143000 167008	Printing & Stationery Homecare	515.00 Expense 9,256.49 Expense
Northumberland County Council	PYROMETER SYSTEMS LIMITED	2957538	04-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,294.80 Expense
Northumberland County Council	O2W LIMITED	300001187845474	11-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	925.00 Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001191377049	13-05-2020	Finance	Procurement	125040	144022	Medical Fees	8,376.00 Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001209003673	22-05-2020	Finance	Queens Hall Hexham - Running Costs	297692	113000	Rents and Leases	41,888.70 Expense
Northumberland County Council	R L RIDDLE & SON	300001178037647	05-05-2020	Local Services	Winter Services	200380	167000	Private Contractors	338.00 Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001061751491	04-05-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	724.83 Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	2872620	04-05-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	1,495.17 Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001178326040	05-05-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	855.00 Expense
Northumberland County Council Northumberland County Council	RADIOCOMS SYSTEMS LIMITED RADIOCOMS SYSTEMS LIMITED	300001192941169 300001192941165	15-05-2020 15-05-2020	Finance Finance	Fire Services Support Fire Services Support	030200	145002 145002	Computer hardware Computer hardware	3,004.33 Expense 615.35 Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED RADIOCOMS SYSTEMS LIMITED	300001192941165	15-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware Computer hardware	10.00 Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED RADIOCOMS SYSTEMS LIMITED	300001193311329	15-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware Computer hardware	1,293.54 Expense
Northumberland County Council	RAYCARE LTD	3090540	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,185.64 Expense
Northumberland County Council	RAYCARE LTD	3090540	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	59.28 Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68 Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68 Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,949.44 Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	997.47 Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,671.60 Expense
Northumberland County Council Northumberland County Council	RAYCARE LTD RAYCARE LTD	3090541 3090541	11-05-2020 11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306420	167007 167007	Residential Care Residential Care	783.58 Expense
Northumberland County Council	RAYCARE LTD RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,353.68 Expense 117.68 Expense
Northumberland County Council	RAYCARE LTD	3163992	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	976.11 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302633	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,406.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302974	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,115.76 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302953	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302977	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,428.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001171755445	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	866.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492869	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,763.52 Expense 32.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276797 300001176276797	05-05-2020 05-05-2020	Children's Services Children's Services	FACT Teams Disability FACT Teams Disability	015006 015006	181000 181000	Client Transport Client Transport	32.00 Expense 40.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276797	05-05-2020	Children's Services Children's Services	FACT Teams Disability FACT Teams Disability	015006	181000	Client Transport	685.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276777	05-05-2020	Regeneration, Commercial and	Homelessness and Housing Options	246120	166000	Other Contributions	638.70 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276758	05-05-2020	Economy Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.05 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276772	05-05-2020	Adult Social Care & Commissioning		306401	181000	Client Transport	168.84 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276772	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,056.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276775	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	702.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276775	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	572.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276792	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,452.00 Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS & COACHES	300001176276826	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,652.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276832 300001176276837	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two CHC Packages	306401 306420	181000 167002	Client Transport Other Independent Care	2,728.00 Expense 1,672.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276840	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167002	Other Independent Care Other Independent Care	2,978.80 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276843	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	3,080.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176390819	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	392.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176390910	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,768.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176390950	06-05-2020	Children's Services	FACT Teams Disability	015006	181000	Client Transport	411.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001178326221	06-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315580	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315596	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,254.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315624	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	876.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315666	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	936.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315669	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	936.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064259	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,124.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064271	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492291	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492455	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001180097688	07-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001189369577	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001189369580	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		1
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	2853665	12-05-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144030	Hired Services	466.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315567	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315613	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315630	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315660	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	528.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315672	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	336.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064322	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		1
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492354	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492779	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001190157283	13-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001190157277	13-05-2020	Local Services Adult Social Care & Commissioning	SEN Transport	204190 306401	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001190157004	13-05-2020	8	Older PDI Central - PCLB1 - Two		181000	Client Transport		Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES REBECCA SUTTLE (BARRISTER)	300001195747445 300001176469452	18-05-2020 05-05-2020	Adult Social Care & Commissioning Human Resources & Organisational	Hepscott Horticultural Skills Unit Legal	300055 120001	181000 194000	Client Transport Legal Advice - External		Expense Expense
,	` ,			Development					•	•
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001189838044	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REDRESS LTD	3068533	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	RENAL HEALTH LTD	3086525	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,591.03	
Northumberland County Council	RENAL HEALTH LTD	3086525	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420 200300	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	RENNICKS UK LTD RESOLVE CARE	3014525 3057526	01-05-2020 05-05-2020	Local Services Adult Social Care & Commissioning	Construction Older PDI Central - PCLB1 - Two	306401	140016 167007	Highways Materials Residential Care	5,116.00 16,210.40	
Northumberland County Council	RESOLVE CARE	3057526	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086651	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,353.68	
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086651	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086652	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086652	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086653	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086653	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086654	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086654	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3137869	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3113549	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3194592	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,277.60	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3076593	12-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,016.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001195753495	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001195753495	21-05-2020	Local Services Control and Suppose Accounts	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council Northumberland County Council	RITEMIX LTD RITEMIX LTD	300001179540893 300001187845643	07-05-2020 12-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,054.00	Asset
Northumberland County Council Northumberland County Council	RITEMIX LTD RITEMIX LTD	300001187845645	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	RITEMIX LTD	300001211135332	22-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	
Northumberland County Council	RITEMIX LTD	300001211135332	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	
Northumberland County Council	RIVERSIDE HOUSE	2986599	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986599	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986600	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986600	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986601	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986601	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986602	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	2986602	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	3085570	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	3085570	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3085571 3085571	11-05-2020 11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense
INOTHIUMOCHANG COUNTY COUNCIL	RIVERSIDE HOUSE RIVERSIDE HOUSE	3085572	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council		1 .700.7.774	11-03-2020	Audit Social Cale & Collinassioning	CITC I ackages	J00420	10/00/	Residential Care	1,790.03	Lapense
Northumberland County Council					CHC Packages	306420	167007	Residential Care	90 90	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3085572 3085573	11-05-2020 11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense 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	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,390.44 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369.52 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116360	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3116360 3116360	15-05-2020 15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	114.29 Expense 4,926.96 Expense
Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3116360	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	246.35 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116361	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	898.02 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116361	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	44.90 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,857.64 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.88 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,749.36 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	237.46 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3116365 3116365	15-05-2020 15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306405	167007 167007	Residential Care Residential Care	123.17 Expense 2,463.48 Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48 Expense 123.17 Expense
Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	489.83 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24.49 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19 Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41 Expense
Northumberland County Council	RIVERSIDE HOUSE	3137890	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.39 Expense
Northumberland County Council	RIVERSIDE HOUSE	3137890	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.82 Expense
Northumberland County Council	RIVERSIDE HOUSE	3137891	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	312.18 Expense
Northumberland County Council	RIVERSIDE HOUSE	3137893	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	489.83 Expense
Northumberland County Council	RIVERSIDE HOUSE	3137893	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.49 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083555	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	432.12 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083613	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	922.00 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083651	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	519.84 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083649	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	355.32 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3098557	12-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	442.12 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3120536	15-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	534.06 Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3197594	29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	442.80 Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001195747464	18-05-2020 18-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133 500133	CIP - land and Buildings	4,738.56 Asset
Northumberland County Council Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD ROBS PRIVATE HIRE NORTHUMBERLAND	300001195747461 300001170302742	01-05-2020	Control and Suspense Accounts Local Services	Home to School Transport	990120 204120	136000	CIP - land and Buildings Pupils - Travel	5,391.40 Asset 1,152.00 Expense
Northumberland County Council Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND RONNIE INGLEDEW (TAXI COMPANY)	300001170302742	01-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,152.00 Expense 1,406.40 Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY) RONNIE INGLEDEW (TAXI COMPANY)	300001170302233	06-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,380.00 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2986581	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	855.22 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2986581	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42.76 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2986582	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	722.66 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,326.84 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	216.34 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,872.25 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	543.61 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,212.11 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	310.60 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,240.24 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072555	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	543.95 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072555	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.20 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072555	06-05-2020	8	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	•
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,526.96	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,143.52	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557 3072557	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306420	167007 167006	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020 06-05-2020	Adult Social Care & Commissioning	CHC Packages			Care Homes with Nursing	2,948.12	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3072557	06-05-2020	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing	147.40 3,311.20	
		3072558	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3072558	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	2,227.84	-
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	1	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing	6,683.52	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-,	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086534	07-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086535	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086535	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086535	07-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,240.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	112.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,911.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,409.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	10,499.08	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086536	07-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086537	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086537	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086538 3086538	07-05-2020 07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED		07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007			Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086538 3086538	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	16,750.69	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086538	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3086529	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3086529	07-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing		Expense
ryoranamoeriana County Council	ROSEDERK I CAKE CENTKES UB LIMITED	3080329	07-03-2020	Adult Social Care & Commissioning	Oluci FDI Soulli - FSLTC - TWO	300410	10/000	Care nomes with nursing	154./0	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	Reference 3085590	Date 11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	Centre 306410	167007	Description Residential Care	Tax (£) 2,296.56 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3085590	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,290.30 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3085590	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,593.12 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3085590	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	229.66 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097542	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	427.62 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097542	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.38 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097543	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	999.02 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097543	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	49.95 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097543	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097544	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,498.53 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097544	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	74.93 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097544	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,138.06 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097544	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	106.90 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097544	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3097545 3097545	13-05-2020 13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	6,993.12 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Residential Care	13.986.24 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	699.31 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	4,662.08 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	233.10 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,657.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	732.85 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097545	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097546	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,248.77 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097546	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	62.44 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,662.08 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	233.10 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,351.86 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	117.60 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097547	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097548	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,244.96 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097548	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112.24 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,331.04 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3097549 3097549	13-05-2020 13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167006	Residential Care Care Homes with Nursing	116.55 Expense 2,331.04 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,247.79 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	112.39 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,074.40 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	453.72 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,317.28 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	815.87 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,331.04 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	116.55 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,324.16 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	466.21 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,993.28 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	149.66 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3097549	13-05-2020	8	F.N.C.	306421	167006	Care Homes with Nursing	7,190.03 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3137870	19-05-2020	Adult Social Care & Commissioning	υ	306420	167007	Residential Care	582.76 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3137870	19-05-2020	Adult Social Care & Commissioning	ŭ	306420	167007	Residential Care	29.14 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3137883	19-05-2020	Adult Social Care & Commissioning	נכ	306420	167007	Residential Care	875.22 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3137883	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.76 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	Reference 3085580	Date 11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	Centre 306412	167007	Description Residential Care	Tax (£) 2,406.84 Expense
Northumberland County Council Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3085580	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	2,400.84 Expense 120.34 Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3085581	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,423.58 Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME ROSEWOOD VILLA RESIDENTIAL HOME	3085581	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.18 Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985579	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,328.00 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	106.02 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Business Rates	126031	144052	Postage & Carriage	25.42 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2.930.02 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	69.94 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	587.15 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	50.57 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	53.44 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	265.77 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Business Rates	126031	144052	Postage & Carriage	1.75 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	4,828.99 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	29.26 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	486.24 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.72 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	75.24 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	53.64 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,022.45 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	30.26 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	398.11 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	47.83 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	43.44 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	193.43 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Business Rates	126031	144052	Postage & Carriage	466.76 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	3,418.51 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	30.63 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	508.76 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	45.40 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	57.12 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2986590	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,301.39 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097534	12-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097535	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	421.16 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097535	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.06 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	228.59 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,850.08 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,042.50 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097537	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097537	12-05-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	20.41 Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3097538 3097538	12-05-2020 12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	1,469.49 Expense 73.47 Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3097538	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410	167007	Residential Care Residential Care	4,571.76 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	228.58 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306401	167007	Residential Care	2.463.48 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,994.57 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	449.73 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,530.80 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	126.54 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137884	19-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	703.85 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137884	19-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35.19 Expense
	The state of the s			S					*
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137885	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,671.65 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	DOWN WOLLD IN THE STATE OF THE	Reference	Date		011 77777	Centre	4	Description	Tax (£)
Northumberland County Council	ROYAL VOLUNTARY SERVICE	3093540	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	347.40 Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	3147618	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167002	Other Independent Care	352.20 Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001211135599	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00 Asset
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3068530	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	266.95 Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302192	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302195	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302198 300001170302201	01-05-2020 01-05-2020	Local Services	Supported Bus Services	204160	136002 136002	Support - rural bus routes	4,920.00 Expense 3,072.00 Expense
Northumberland County Council Northumberland County Council	RURAL LINK LIMITED RURAL LINK LIMITED	300001170302201	01-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160 204160	136002	Support - rural bus routes Support - rural bus routes	800.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302204	01-05-2020	Local Services Local Services	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	360.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302217	12-05-2020	Local Services Local Services	SEN Transport	204100	136002	Pupils - Travel	2,100.00 Expense
Northumberland County Council	S AND A TRAVEL	300001109932748	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00 Expense
Northumberland County Council	S AND A TRAVEL	300001170302328	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00 Expense
Northumberland County Council	S.E.L.F LTD	3093576	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,663.28 Expense
Northumberland County Council	S.E.L.F LTD	3093576	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	283.16 Expense
Northumberland County Council	S.E.L.F LTD	3093577	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,663,28 Expense
Northumberland County Council	S.E.L.F LTD	3093577	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	283.16 Expense
Northumberland County Council	S.E.L.F LTD	3093578	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,663.28 Expense
Northumberland County Council	S.E.L.F LTD	3093578	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	283.16 Expense
Northumberland County Council	S.E.L.F LTD	3093579	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,663.28 Expense
Northumberland County Council	S.E.L.F LTD	3093579	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	283.16 Expense
Northumberland County Council	S.E.L.F LTD	3093580	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,663.28 Expense
Northumberland County Council	S.E.L.F LTD	3093580	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	283.16 Expense
Northumberland County Council	SAFE HANDS HOME CARE	3101530	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.701.38 Expense
Northumberland County Council	SAFE HANDS HOME CARE	3101530	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,299.61 Expense
Northumberland County Council	SAM DAWSON	3005528	01-05-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302639	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2.400.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302642	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302645	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302652	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302649	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00 Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001195753481	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	1,560.00 Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001195753481	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	180.00 Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037747	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00 Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037984	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00 Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037990	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00 Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037716	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00 Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037719	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00 Asset
Northumberland County Council	SCOTT ENERGY SERVICES LTD	3083554	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,280.00 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001171333879	04-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	7,211.40 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851087	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,868.00 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851087	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	5,151.00 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851092	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	5,151.00 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851092	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,868.00 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181803507	12-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	8,241.01 Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181803507	12-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,181.00 Expense
Northumberland County Council	SCOTTISH POWER	3200602	29-05-2020	Local Services	Cemetery Services Northern	219100	111001	Electricity	891.24 Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	3099575	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,299.00 Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001209121662	22-05-2020	Finance	Income Management & Cashiers	125013	144016	Security Services	3,365.39 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3083618	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3083528	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3083615	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3120526	15-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	860.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188596	28-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188598	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	602.29 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188599	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001171333821	04-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001187845640	12-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001176469539	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001187845602	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,567.88 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001195747458	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001211712222	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85 Expense
Northumberland County Council	SEVEN KEYS LIMITED	300001204524411	20-05-2020	Regeneration, Commercial and	Homelessness and Housing Options	246120	166000	Other Contributions	320.00 Expense
		2000012055555	24.07.2022	Economy		207/22	12000=		0.445.00
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001203909977	21-05-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,147.00 Expense
Northumberland County Council Northumberland County Council	SHAPE ADAPTATIONS LTD	300001171333044	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	585.00 Asset
	SHAPE ADAPTATIONS LTD	300001176515577	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-373.50 Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001176515577	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,108.50	Expense
Northumberland County Council	SHB HIRE LTD	3064557	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3064558	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3064559	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3064560	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3064561	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3064562	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3142622	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHB HIRE LTD	3142623 3142624	21-05-2020 21-05-2020	Local Services	Hire Desk	205360 205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	SHB HIRE LTD SHB HIRE LTD	3142625	21-05-2020	Local Services Local Services	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	SHB HIRE LTD	3142626	21-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire	1,077.25	
Northumberland County Council	SHB HIRE LTD SHB HIRE LTD	3142627	21-05-2020	Local Services Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	SHERRIFF AMENITY	300001168064226	05-05-2020	Local Services Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,552.00	
Northumberland County Council	SHERRIFF AMENITY	300001188349499	12-05-2020	Local Services Local Services	NEAT Central	217400	167017	Weed killing (Direct)	2,901.90	
Northumberland County Council	SHINE CARE LIMITED	3105532	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,895.18	
Northumberland County Council	SHINE CARE LIMITED	3113551	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001195747671	19-05-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External		Expense
Northumberland County Council	SIMON JERSEY LIMITED	300001178409861	06-05-2020	Finance	Cramlington Contact Centre	255240	143000	Printing & Stationery	1,517.79	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001178326033	05-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	11,240.00	
Northumberland County Council	SIMPLEUSABILITY LIMITED	3022547	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,100.00	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300001179540935	07-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,035.25	
Northumberland County Council	SKYGUARD LTD	3085530	07-05-2020	Adult Social Care & Commissioning	Senior Management Team	300400	144025	Professional Services	2,772.00	
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001176469536	05-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,600.00	
Northumberland County Council	SMAILES AND HANNANT LIMTED	3066530	05-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	258.72	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001187845750	12-05-2020	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	2,130.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188747	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.37	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188751	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	404.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188752	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188753	28-05-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188737	28-05-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188742	28-05-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	SMARTEST ENERGY	2903602	01-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	SMARTEST ENERGY	2903598	01-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	SMARTEST ENERGY	2903601	01-05-2020	Local Services	Community Spaces	222550	111001	Electricity		Expense
Northumberland County Council	SMARTEST ENERGY	2903607	01-05-2020	Finance	Allendale Fire Station	029152	111001	Electricity		Expense
Northumberland County Council	SMARTEST ENERGY	2903593	01-05-2020	Children's Services	Kyloe House	017010	111001	Electricity	7,273.21	
Northumberland County Council	SMARTEST ENERGY	2903603	01-05-2020	Finance	County Hall Running Costs	295060	111001	Electricity	12,469.15	
Northumberland County Council	SMARTEST ENERGY	3042539	04-05-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,311.09	
Northumberland County Council	SMARTEST ENERGY	3042542	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,413.83	
Northumberland County Council	SMARTEST ENERGY	3042527	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	SMARTEST ENERGY	3042541	04-05-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	635.12	Expense
Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042537	04-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042529 3042532	04-05-2020 04-05-2020	Finance Finance	Allendale Fire Station Allendale Fire Station	029152 029152	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042528	04-05-2020	Finance	Allendale Fire Station Allendale Fire Station	029152	111001	Electricity		Expense Expense
Northumberland County Council	SMARTEST ENERGY	3042530	04-05-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity		Expense
Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042540	04-05-2020	Children's Services	Kyloe House	017010	111001	Electricity	,	Expense
Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042536	04-05-2020	Finance	Surplus Properties	128004	111001	Electricity	1,062.88	
Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042535	04-05-2020	Finance	County Hall Running Costs	295060	111001	Electricity	11,120.49	
Northumberland County Council	SMARTEST ENERGY	3042534	04-05-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	272 48	Expense
Northumberland County Council	SMARTEST ENERGY SMARTEST ENERGY	3042526	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,236.77	
Northumberland County Council	SMH PRODUCTS LTD	3083562	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	817.00	
Northumberland County Council	SOFTCAT LTD	300000640716486	26-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	176,782.32	
Northumberland County Council	SOLAR SIGNS UK LTD	300001170001369	01-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,615.92	Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	3127585	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	3127585	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300001203909980	21-05-2020	Children's Services	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)		Expense
Northumberland County Council	SONIA CALDOW	3024533	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,747.00	
Northumberland County Council	SONIA CALDOW	3024533	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
-	SONIA CALDOW	3111570	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SONIA CALDOW	3111370	14 03 2020	Addit bociai care & commissioning	I dichased care Emergency I ayments	3000-0	107000	110111004110		- Perioe

Non-Indicated Council	Subjective	Amount Exc Type
September Sept	Description Vehicle Repairs and maintenance	Tax (£) 240.00 Expense
Systems	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	240.00 Expense
Symptomic Control	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	268.00 Expense
Springstrated Comp. Comp. Springstrate Comp. Comp. Comp. Springstrate Comp. Co	CIP - Infrastructure	295.00 Asset
Acchametrial Control Control SPANS OF CENTRAL PLANS 2000. (1983) 227 Challens Services Independent Stock 2006	Pupil Premium Grant Payments	600.00 Expense
National Control Control NORAL OF CARRIES 110 NORAL DESCRIPTION NORAL DESCRI	Fees and Expenses	4,457.25 Expense
Spring S	Fees and Expenses	2,334.75 Expense
SPERION CONCESS SPARE OF CENTRE LTD 2000; 17323775 01.5 20.00 Calciums Service Implementar Special Schools 0.68.00 19931. 1	Fees and Expenses	-8,702.25 Expense
Sections/Product Counts Septimal Land Y NESSAY 2000 1105 2000 100 2	Fees and Expenses	1,529.00 Expense
Section Sect	Fees and Expenses	1,454.75 Expense
Section-Indicated Counts Countil STCCTIBERITS CARE 50(1)57 10(1)57	Other Contributions	202.50 Expense
Non-imperiant Counts ST CUTIBLERTS CARE 301525 0.06 2020 Adal Social Care & Commissioning CLE Packages 306421 65007 8 3 3 3 3 3 3 3 3 3	Other Contributions	135.00 Expense
Non-Invalental County (Secold N. I. C. P. IMBERTS CARE 1071705 102-57071 Admit Social Care & Communication (C. I. C. P. Invalings 102-107707 3 1071707 3	Residential Care	8,457.81 Expense
Northumberland County Council	Residential Care	422.89 Expense
Conferented County Courted	Residential Care	10,769.14 Expense
Northumbrishing Comps Consolid	Residential Care	538.46 Expense
Northwesterned Control Control ST CUTHERSETS CARE 3074-86 76-55-207 Adult Social Care & Commissioning Perhabet Care Presenting Pyrenests 306-801 1570-88 1570-87	Residential Care Residential Care	15,862.07 Expense 793.10 Expense
Robinstellard Comp Council ST CUTIBERTS CARE 3074-66 16.65-200 Ashb Scale Care & Commissioning Perhand Care Energety Perments 306-00 16708 1 1 1 1 1 1 1 1 1	<u> </u>	3.358.21 Expense
Sections Council STCUTHBERTS CARE 3074596 16565 2000 Adult Social Care & Commissioning Perchand Conference 306640 167068 1	Homecare Homecare	3,358.21 Expense 4.364.96 Expense
Norbamberland County Council ST CETHIBERTS CARE 307456 10.052-2020 Adult Social Care & Commissioning Parksoal Care Entergrosp Express 306601 10.0508 1	Homecare	1.863.54 Expense
Rottland Courty Concol	Homecare	1.085.28 Expense
Northumberland Courty Coursel	Homecare	1.128.12 Expense
Northumberland County Conneil	Homecare	-11,101.66 Expense
Set Turbine Set Mary Time Virbine Vi	Day Care	9,115.83 Expense
Soft-matherland County Council ST MARY THE VIRGIN CUBRCI 300001781 [8789] 60-65-2020 Coltrod and Suspense Accounts 5 mody Debtors 90330 500104 A Northamberland County Council ST ONNALDS HORSE 11 15 15 15 15 15 15 1	Day Care	18,231.66 Expense
Sections/June Section	Day Care	17,320.08 Expense
Northumberland County Council STPHILIPS CARE 3116596 14-05-2020 Adult Social Care & Commissioning Older MI North - PNMB1 - Two 300408 167007 R Northumberland County Council STACECOACH SERVICES LTD 30000119957439 13-05-2020 Regeneration, Commercial and Concessionary Travel 204140 150001 C Northumberland County Council STACECOACH SERVICES LTD 30000119957439 13-05-2020 Regeneration, Commercial and Concessionary Travel 204140 150001 C Northumberland County Council STACECOACH SERVICES LTD 300001176736913 8-05-2020 Regeneration, Commercial and Concessionary Travel 204140 150001 C Northumberland County Council STACECOACH SERVICES LTD 300001176736913 8-05-2020 Regeneration, Commercial and Concessionary Travel 204140 150001 C Northumberland County Council STACECOACH SERVICES LTD 3000011878313 8-05-2020 Regeneration, Commercial and Concessionary Travel 204140 150001 C Northumberland County Council STACE REBERG TAXIS 3000011878313 8-05-2020 Adult Social Care & Commissioning Regeneration, Commercial and Concessionary Travel 204140 150001 C Northumberland County Council STACE REBERG TAXIS 300001187883289 12-05-2020 Adult Social Care & Commissioning Regeneration, Council STACE REBERG TAXIS 300001187883289 12-05-2020 Adult Social Care & Commissioning Regeneration, Council STACE REBERG TAXIS 30000118783289 12-05-2020 Adult Social Care & Commissioning Regeneration, Council STACE REBERG TAXIS 30000118784927 12-05-2020 Adult Social Care & Commissioning Regeneration, Council STACE REBERG TAXIS 3000011874937 12-05-2020 Adult Social Care & Commissioning Regeneration, Council STACE REBERG TAXIS 30000118749497 12-05-2020 Adult Social Care & Commissioning Regeneration, Council 300000118749497 12-05-2020 Adult Social Care & Commissioning Regeneration, Council 300000118749407 12-05-2020 Adult Social Care & Commissioning Regeneration, C	AR Migration Suspense	2,000.00 Expense
Northumbreland County Council ST.PHILIPS CARE 31 (16596 14-05-2020 Adult Social Care & Commissioning Concessionary Travel 201440 136001 Concessionary Council STAGECOACH SERVICES LTD 30000119508066 18-05-2020 Regeneration, Commercial and Concessionary Travel 201440 136001 Concessionary Concessionary Council STAGECOACH SERVICES LTD 30000119508066 18-05-2020 Regeneration, Commercial and Concessionary Travel 201440 136001 Concessionary Council STAGECOACH SERVICES LTD 30000119508066 18-05-2020 Regeneration, Commercial and Concessionary Travel 201440 136001 Concessionary Council STAGECOACH SERVICES 30000118781383 05-05-2020 Adult Social Care & Commissionary Council STAGECOACH SERVICES 300001187831389 12-05-2020 Adult Social Care & Commissionary Council STAGECOACH SERVICES 300001187831389 12-05-2020 Adult Social Care & Commissionary Council STAGECOACH SERVICES 30000118749972 12-05-2020 Adult Social Care & Commissionary Council STAGECOACH SERVICES 30000118749972 12-05-2020 Adult Social Care & Commissionary 12-04-2020 12-04-202	NCT Commissioners Other Income	818.68 Revenue
Northumberland County Council STAGECOACH SERVICES LTD 300001190157439 13-05-2020 Regeneration, Commercial and Concessionary Travel 204-140 15000 Concessionary Travel 204-140 Concessionary Travel 204-140 Concessionary Travel 204-140 Concessionary Travel	Residential Care	2,468.10 Expense
Northumberland County Council STAGLCOACH SERVICES LTD 300001179508166 18-05-2020 Regeneration, Commercial and Economy Council STAN PRIBERG TAXIS 300001176374313 05-05-2020 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 181000 C Northumberland County Council STAN PRIBERG TAXIS 300001187885239 12-05-2020 Adult Social Care & Commissioning Stan PRIBERG TAXIS 300001187885239 12-05-2020 Adult Social Care & Commissioning Rejected Horicultural Skills Unit 300057 130008 C Northumberland County Council STAN PRIBERG TAXIS 300001187885239 12-05-2020 Adult Social Care & Commissioning Rejected Horicultural Skills Unit 300057 130008 C Northumberland County Council STAN PRIBERG TAXIS 30000117637407 1445-2020 Local Services St.N Iransport 204190 136000 P Northumberland County Council STANLEY IN SECRETI'S SOLLTIONS 30000117637407 1445-2020 Local Services St.N Iransport 204190 136000 P Northumberland County Council STANLEY IN SECRETI'S SOLLTIONS 30000117637407 1445-2020 Local Services St.N Iransport 204190 136000 P Northumberland County Council STANLEY IN SECRETI'S SOLLTIONS 3010537 105-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY IN SECRETI'S SOLLTIONS 3010538 105-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY IN SECRETICAL	Residential Care	123.41 Expense
Northumberland County Council STAN FRIBERG TAXIS 30001176374313 05-05-2020 Adult Social Care & Commissioning Commissioning Care Commissioning Care Commissioning Care Co	Concessions to Bus Operators	2,800.00 Expense
Northumberfand County Council STAN FRIBERG TAXIS 300001 187832389 12-05-2020 Adult Social Care & Commissioning Sleebsott Horizoutural Skills Unit 300057 130008 Continumberfand County Council STAN FRIBERG TAXIS 300001 18743497 12-05-2020 Adult Social Care & Commissioning Sleebsott Horizoutural Skills Unit 300055 181000 Continumberfand County Council STAN FRIBERG TAXIS 300001 17434307 14-15-2020 Local Services SFN Transport 204100 136000 P Northumberfand County Council STANLEY SECURITY SOLUTIONS 300001 174674307 14-15-2020 Local Services SFN Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010526 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010555 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010556 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010556 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010556 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010551 12-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3010551 12-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 300051175171 14-05-2020 Local Services Home to School Transport 204120 136000 P Northumberfand County Council STANLEY TAXIS AND MINI COACHIES 3000011795371 14-05-2020 Local Services Home to School Transport 204120 136000 P	Concessions to Bus Operators	4,900.00 Expense
Northumberland County Council STAN FRIBERG TAXIS 300001188349917 12-05-2020 Adult Social Care & Commissioning Hepsoott Horticultural Skills Unit 300005 181000 Decided to the Council STAN ERIBERG TAXIS 30000117649628 05-05-2020 Children's Services Kyloe House 017010 110003 08-05-2020 Children's Services Children's	Client Transport	462.00 Expense
Northumberland County Council STAN FRIBERG TAXIS 300001176374307 14-05-2020 Local Services SEN Transport 204190 130000 P. Northumberland County Council STANLEY SELURITY SOLUTIONS 30000117640628 05-05-2020 Children's Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010537 05-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010537 05-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010535 05-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 30105131 12-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-05-2020 Local Services Home to School Transport 204120 130000 P. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 3000011799883 01-05-2020 Repairs and Maintenance Housing Maintenance 500130 110003 R. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 30000117998871 05-05-2020 Control and Suspense Accounts Fixed Asset Account 590120 500133 C. Northumberland County Council STANSE LEARNING CENTRE LTD 300001170302066 01-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STONE COMPUTERS LTD 3000001170302066 01-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STONE COMPUTER	Other Transport Costs	815.36 Expense
Northumberland County Council STANLEY SECURITY SOLUTIONS 300001176469628 05-05-2020 Children's Services Kyloe House 017010 110003 R Northumberland County Council STANLEY TAXIS, AND MINI COACHES 3010526 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 3010525 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 3010525 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 3010536 05-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 30001107171 14-05-2020 Local Services Home to School Transport 204120 136000 P Northumberland County Council STANLEY TAXIS, AND MINI COACHES 30000117959083 10-05-2020 Repairs and Maintenance Housing Maintenance 550130 136000 P Northumberland County Council STANLEY TAXIS AND MINI COACHES 30000117958871 05-05-2020 Control and Suspense Accounts Fised Asset Account 990120 500133 C Northumberland County Council STANLEY TAXIS AND CENTRE LTD 300001179302056 01-05-2020 Columberland Suspense Accounts Stanley Taxis Stanl	Client Transport	761.89 Expense
Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010526 0.5-9.2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010525 0.5-9.2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010525 0.5-9.2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010536 0.5-9.2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-0.5-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-0.5-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-0.5-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-0.5-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANNAH LIFTS (CONTRACTS) LITD 3000011709929831 01-0.5-2020 Repairs and Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Stolia 13-0.00001 13-0.00001 14-	Pupils - Travel	648.00 Expense
Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010537 05-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010536 05-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010536 05-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 30001190157171 14-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 30000117988371 05-05-2020 Repairs and Maintenance 450130 110003 R. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 30000117988371 05-05-2020 Control and Suspense Account 990120 500133 C. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 30000117988371 05-05-2020 Regeneration, Commercial and Spatial Policy and Delivery 229150 144025 P. Northumberland County Council STANTEC UK LIMITED 300001175302666 26-05-2020 Regeneration, Commercial and Spatial Policy and Delivery 229150 144025 P. Northumberland County Council STARS LEARNING CENTRE LTD 300001175302665 05-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STEVEN GIBSON - TAXI SERVICES 300001170302666 01-05-2020 Children's Services SEN Transport 204190 136000 P. Northumberland County Council STONE COMPUTERS LTD 300001177988310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland	Repair and Maintenance	28,701.96 Expense
Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010525 05-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 3000017992938 01-05-2020 Repairs and Maintenance Housing Maintenance 350130 110003 R. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 3000017998871 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 Control Maintenance STANTEC UK LIMITED 300001170302066 26-05-2020 Control and Suspense Accounts Stant Examing Centre LTD 300001170302066 01-05-2020 Children's Services Inclusion 017009 14-025 P. Northumberland County Council STARS LEARNING CENTRE LTD 300001170302066 01-05-2020 Children's Services Inclusion 017009 14-025 P. Northumberland County Council STEVEN Gilbson - TAXI SERVICES 300001170302065 05-05-2020 Children's Services Inclusion 017009 14-025 P. Northumberland County Council STONE COMPUTERS LTD 2837839 01-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 Control Maintenance STONE COMPUTERS LTD 300001179389310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 Control Morthumberland County Council STONE COMPUTERS LTD 300001085526722 05-05-2020 Control and Suspense Accounts Fixed A	Pupils - Travel	2,424.00 Expense
Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010536 05-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-05-2020 Local Services Home to School Transport 204120 136000 P. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001075992983 01-05-2020 Repairs and Maintenance Housing Maintenance 550130 110003 R. Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 30000117598371 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 50103 R. Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001220588160 26-05-2020 Regeneration, Commercial and Spatial Policy and Delivery 229150 144025 P. Northumberland County Council STANS LEARNING CENTRE LTD 300001170302066 01-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STARS LEARNING CENTRE LTD 30000117302636 05-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STONE COMPUTERS LTD 30000117980363 01-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STONE COMPUTERS LTD 2837839 01-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 30000118536722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Nort	Pupils - Travel	1,338.00 Expense
Northumberland County Council STANLEY TAXIS AND MINI COACHES 3010531 12.05-2020 Local Services Home to School Transport 204120 136000 P	Pupils - Travel	1,966.80 Expense 1,055.52 Expense
Northumberland County Council STANLEY TAXIS AND MINI COACHES 300001190157171 14-05-2020 Local Services Home to School Transport 204120 136000 P	Pupils - Travel Pupils - Travel	1,053.52 Expense 1,284.00 Expense
Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 300001075992983 01-05-2020 Repairs and Maintenance Housing Maintenance 550130 110003 Repairs and County Council STANNAH LIFTS (CONTRACTS) LTD 300001177988371 05-05-2020 Control and Suspense Account 990120 501033 Control and Suspense Account STANTEC UK LIMITED 300001220588160 26-05-2020 Regeneration, Commercial and Spatial Policy and Delivery 229150 144025 Personance	Pupils - Travel	984.00 Expense
Northumberland County Council STANNAH LIFTS (CONTRACTS) LTD 300001177988371 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTRING CENTRE UK LIMITED 300001220588160 26-05-2020 Regeneration, Commercial and Economy Spatial Policy and Delivery 229150 144025 P.	Repair and Maintenance	1,807.11 Expense
Northumberland County Council STANTEC UK LIMITED 300001220588160 26-05-2020 Regeneration, Commercial and Economy Separate Policy and Delivery 229150 144025 P.	CIP - land and Buildings	1,921.00 Asset
Northumberland County Council STARS LEARNING CENTRE LTD 300001170302066 01-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STARS LEARNING CENTRE LTD 300001171520655 05-05-2020 Children's Services Inclusion 017009 144025 P. Northumberland County Council STEVEN GIBSON - TAXI SERVICES 30001170302636 01-05-2020 Local Services SEN Transport 204190 136000 P. Northumberland County Council STOKETON ON TEES BOROUGH COUNCIL 2970789 01-05-2020 Regeneration, Commercial and Economy Feed Hygiene 231545 162000 P. Northumberland County Council STONE COMPUTERS LTD 300001177988310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County Council STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C. Northumberland County C	Professional Services	22,295.03 Expense
Northumberland County Council STARS LEARNING CENTRE LTD 30001171520655 05-05-2020 Children's Services Inclusion 017009 144025 P Northumberland County Council STEVEN GIBSON - TAXI SERVICES 300001170302636 01-05-2020 Local Services SEN Transport 204190 136000 P Northumberland County Council STOCKTON ON TEES BOROUGH COUNCIL 2970789 01-05-2020 Regeneration, Commercial and Eventual County Council STONE COMPUTERS LTD 2837839 01-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONThumberland County Council STONE COMPUTERS LTD 30001177988310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONThumberland County Council STONE COMPUTERS LTD 30001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONThumberland County Council STONE COMPUTERS LTD 30001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONThumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONThumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 CONTROL	Professional Services	1,020.00 Expense
Northumberland County Council STEVEN GIBSON - TAXI SERVICES 300001170302636 01-05-2020 Local Services SEN Transport 204190 136000 PROrthumberland County Council STOCKTON ON TEES BOROUGH COUNCIL 2970789 01-05-2020 Regeneration, Commercial and Economy Evolution STONE COMPUTERS LTD 2837839 01-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER STONE COMPUTERS LTD 300001177988310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER Economy Evolution	Professional Services Professional Services	840.00 Expense
Northumberland County Council STOKE COMPUTERS LTD 2837839 01-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 300001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 30001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 300001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONorthumberland County Council STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONORTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONORTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONORTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 500133 CONORTHUMBER COUNTY COUNCIL STONE COMPUTER STONE COUNTY COUNCIL STONE COUNTY COUNCIL STONE COUNTY COUNCIL STONE COUNTY COUNCIL STONE COUNTY	Pupils - Travel	768.00 Expense
Northumberland County Council STONE COMPUTERS LTD 2837839 01-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001177988310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 CONTROL and Suspense Accounts Fixed Asset Account 990120 500133 CONTHUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 CONTROL and Suspense Accounts Fixed Asset Account 990120 500133 CONTROL ASSET ACCOUNTS FIXED 500133 CONTROL ASSET A	Payments to Other Local Authorities	870.00 Expense
Northumberland County Council STONE COMPUTERS LTD 30001177988310 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 CONTINUMBER COUNTY COUNCIL STONE COUNTY	CIP - land and Buildings	6,261.59 Asset
Northumberland County Council STONE COMPUTERS LTD 30001085526722 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 300001085526816 05-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 CONTINUMBER COUNTY COUNCIL STONE COMPUTERS LTD 3109532 14-05-2020 CONTINUMBER COUNTY COUNCIL STONE COUNTY COUNCIL STONE COUNCIL STONE COUNTY COUNTY COUNCIL STONE COUN	CIP - land and Buildings	469.95 Asset
Northumberland County CouncilSTONE COMPUTERS LTD30000108552681605-05-2020Control and Suspense AccountsFixed Asset Account990120500133CNorthumberland County CouncilSTONE COMPUTERS LTD310953214-05-2020Control and Suspense AccountsFixed Asset Account990120500133CNorthumberland County CouncilSTONE COMPUTERS LTD310953214-05-2020Control and Suspense AccountsFixed Asset Account990120500133C	CIP - land and Buildings	2,250.00 Asset
Northumberland County CouncilSTONE COMPUTERS LTD310953214-05-2020Control and Suspense AccountsFixed Asset Account990120500133CNorthumberland County CouncilSTONE COMPUTERS LTD310953214-05-2020Control and Suspense AccountsFixed Asset Account990120500133C	CIP - land and Buildings	9,704.25 Asset
Northumberland County Council STONE COMPUTERS LTD 3109532 14-05-2020 Control and Suspense Accounts Fixed Asset Account 990120 500133 C	CIP - land and Buildings	225.00 Asset
	CIP - land and Buildings	219.95 Asset
131 d 1 1 1 0 4 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1	CIP - land and Buildings	1,759.60 Asset
	CIP - land and Buildings	1,759.60 Asset
	CIP - land and Buildings	439.90 Asset
	CIP - land and Buildings	439.90 Asset
	CIP - land and Buildings	1,759.60 Asset
	CIP - land and Buildings CIP - land and Buildings	439.90 Asset 439.90 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	STONE COMPUTERS LTD	3109529	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	659.85	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109553	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,138.15	
Northumberland County Council	STONE COMPUTERS LTD	300001211135166	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	
Northumberland County Council	STONE COMPUTERS LTD	300001211135166	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	124,790.00	
Northumberland County Council Northumberland County Council	STONE COMPUTERS LTD	300001211633916 3127555	28-05-2020 18-05-2020	Control and Suspense Accounts	Fixed Asset Account Older Pdi North - PNLTA	990120 306405	500133 167007	CIP - land and Buildings Residential Care	2,701.65	Asset Expense
Northumberland County Council Northumberland County Council	STONEHAVEN STONEHAVEN	3127555	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	- ,	Expense
Northumberland County Council	STUART FREELAND	300001179540157	06-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day	300100	144002	Educational Learning Resources (Not ICT equipment)		Expense
Northumberland County Council	STUART FREELAND	300001179968177	07-05-2020	Adult Social Care & Commissioning	Centre) Mowbray Day Centre (formerly Bedlington Day	300100	144002	Educational Learning Resources (Not ICT equipment)	900.00	Expense
Northumberland County Council	SUPERDRUG STORES PLC	3099616	12-05-2020	Adult Social Care & Commissioning	Centre) Pharmacists	035121	144034	Commissioned Services	355.21	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3100542	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,048.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3100542	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3116560	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3116560	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3147619	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	3147619 3194587	20-05-2020 28-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	3194587	28-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3114546	14-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3114546	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3033256	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3033260	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3097577 3097577	12-05-2020 12-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097579	12-05-2020	Local Services Local Services	Blyth Workshop	205210	145003	Computer software		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097579	12-05-2020	Local Services Local Services	Blyth Workshop	205210	145003	Computer software	700.00	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097579	12-05-2020	Local Services	Blyth Workshop	205210	145003	Computer software		
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097581	12-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097581	12-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3106588 3106589	13-05-2020 13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.12	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.75	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	300001192865881	15-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3129604	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3129604	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3134616 3134616	19-05-2020 19-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3134620	19-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3179730	27-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3179730	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT TRAVEL	300001169932742	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SYMPHONY	3098576	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	955.76	Expense
Northumberland County Council	SYMPHONY	3098575	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	3098574	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	3098573	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	3098572	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	3098571	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	3098570	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140 550140	140017	Consumable Materials Consumable Meterials		Expense
Northumberland County Council Northumberland County Council	SYMPHONY SYMPHONY	3098569 3098566	12-05-2020 12-05-2020	Housing Capital Works Housing Capital Works	Capital Works - Kitchens Capital Works - Kitchens	550140	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	SYSTEMS LINK	300001187883333	18-05-2020	Finance	Commercial Team	125045	145003	Computer software		Expense
Northumberland County Council	T W EASON	300001187883333	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TALBOT HOUSE SCHOOL	300001179540425	07-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	69,230.79	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	TAMARIS (ENGLAND) LTD	3162586	22-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,051.68 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3162586	22-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	202.58 Expense
Northumberland County Council	TAMESIDE MBC	300001225653181	28-05-2020	Finance	Investigations	126051	144025	Professional Services	447.12 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001223033101	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176857979	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,445.48 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390795	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390777	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,068.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176857982	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390801	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390780	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,032.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390807	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,920.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390804	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390810	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390813	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,068.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390816	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390792	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	781.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390789	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,488.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390786	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390783	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001191806691	14-05-2020	Children's Services	South East Locality FACT	016012	181001	Other Placement Costs	950.00 Expense
Northumberland County Council	TARMAC	300001195747311	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	-240.24 Expense
Northumberland County Council	TARMAC	300001195747311	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-392.15 Asset
Northumberland County Council	TARMAC	300001159564996	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	787.35 Expense
Northumberland County Council	TARMAC	300001159564996	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.25 Asset
Northumberland County Council	TARMAC	300001195747305	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	161.87 Expense
Northumberland County Council	TARMAC	300001195747305	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.23 Asset
Northumberland County Council	TARMAC	300001164481008	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	453.46 Expense
Northumberland County Council	TARMAC	300001164481008	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.22 Asset
Northumberland County Council	TARMAC	300001211712279	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.44 Asset
Northumberland County Council	TARMAC	300001221199753	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,769.39 Asset
Northumberland County Council	TARMAC	300001221199753	27-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00 Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140614	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,631.36 Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140612	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	335.20 Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140613	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,687.20 Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140615	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,287.74 Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140611	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,433.04 Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140616	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	668.73 Expense
Northumberland County Council	TAXI KEV	300001164501255	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00 Expense
Northumberland County Council	TAYLORMADE TAXIS	300001176743618	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	667.20 Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170302060	01-05-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,446.09 Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170302060	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,033.16 Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170001320	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	935.00 Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170001325	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	561.00 Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170001328	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,845.00 Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001195753682	19-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	21,349.92 Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001195753638	20-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	3,867.71 Expense
Northumberland County Council	TENMAT LIMITED	300001209121489	22-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	5,500.80 Expense
Northumberland County Council	TENMAT LIMITED	300001209121489	22-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	198.00 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3083690	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3083690	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3083690	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	339.15 Expense
Northumberland County Council	TESCO STORES LTD	3099621	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	277.07 Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001169932640	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	354.00 Expense
Northumberland County Council	THE ANN CRAFT TRUST	300001195747403	18-05-2020	Adult Social Care & Commissioning	č	300506	101100	Staff Training & Development	1,494.53 Expense
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	300001181732146	11-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,350.00 Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3031531	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	546.00 Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3031529	04-05-2020	Adult Social Care & Commissioning		306640	167009	Day Care	344.00 Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3031530	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	688.00 Expense
Northumberland County Council	THE CHARTERED COLLEGE OF TEACHING	300001211712289	26-05-2020	Children's Services	School Improvement	010248	149999	Internal Supplies and Services Recharges In / Out	1,327.50 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049558	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,439.66 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049558	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	821.98 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049559	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,191.69 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049559	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	359.58 Expense
Northumberland County Council	THE EDEN ACADEMY	300001191625293	14-05-2020	Children's Services	EFA School 6th Form	001005	300016	Additional Grant For Schools	7,728.00 Revenue
Northumberland County Council	THE EDEN ACADEMY	300001193536785	18-05-2020	Children's Services	EFA School 6th Form	001005	300016	Additional Grant For Schools	21,418.00 Revenue
Northumberland County Council	THE HOUSING OMBUDSMAN THE HUMAN OFFICE LIMITED	300001171333371 300001176469708	01-05-2020 05-05-2020	Housing Management Adult Social Care & Commissioning	General Management	501060 300454	148003 140009	Service Subscriptions Furniture - not attached to buildings	18,949.68 Expense 1,702.40 Expense
Northumberland County Council								L Luxenstrano - mot ottophod to basildings	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	THE HUMAN OFFICE LIMITED	300001176469711	05-05-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	THE KEY	300001179540312	06-05-2020	Children's Services	Youth Service Central Team	011040	148003	Service Subscriptions		Expense
Northumberland County Council	THE KEY SUPPORT SERVICES LIMITED	300001203909947	21-05-2020	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334865	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,304.48	
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001171333226	01-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001170302739	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport		Expense
Northumberland County Council	THE LAWNS	3116352	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE LAWNS	3116352	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE LODGE	3058537	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THE LODGE THE OAKLEA TRUST	3058537 3058549	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	20,098.04	Expense
Northumberland County Council	THE OAKLEA TRUST	3058549	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE OAKLEA TRUST	3163991	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167007	Homecare	41,049.96	*
Northumberland County Council	THE OAKLEA TRUST	3194610	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-900.00	*
Northumberland County Council	THE OAKLEA TRUST	3194599	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	THE OAKLEA TRUST	3194598	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,158.40	
Northumberland County Council	THE OAKLEA TRUST	3194598	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	157.92	Expense
Northumberland County Council	THE OAKLEA TRUST	3194600	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD THE PHOENIX ENGINEERING COMPANY LTD	3091564 3091564	11-05-2020 11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091564	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	202.02	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	115.76	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	202.54	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091565	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD THE PHOENIX ENGINEERING COMPANY LTD	3091566 3091566	11-05-2020 11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	10.00 188.50	
Northumberland County Council Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091566	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091567	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091567	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091567	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091567	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091567	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD THE PHOENIX ENGINEERING COMPANY LTD	3091567	11-05-2020	Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD THE PHOENIX ENGINEERING COMPANY LTD	3091567 3091568	11-05-2020 11-05-2020	Local Services Local Services	Alnwick Lionneart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	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	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.02	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001187883507	12-05-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,380.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986573	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	391.61	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986574	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	618.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986574	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986575	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,650.24	
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986575	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555 3126555	18-05-2020 18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404 306405	167007 167007	Residential Care Residential Care		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137880	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137880	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137881	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137881	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001171333864	04-05-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees		Expense
Northumberland County Council	THE RAINWATER GUY LTD	3179632	27-05-2020	Repairs and Maintenance	Allendale	550110	140004	Equipment Maintenance		Expense
Northumberland County Council	THE ROTHBURY PRACTICE	3165771	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001176374358	05-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001176374361	05-05-2020	Children's Services	North FACT	016017 016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001176374364 300001193539265	05-05-2020 15-05-2020	Children's Services Children's Services	North FACT North FACT	016017	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539262	15-05-2020	Children's Services Children's Services	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539287	15-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539290	15-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001203909228	19-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001203909198	19-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001195753674	19-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001220588688	27-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001221125596	28-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001221125619	28-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001176857902 300001176857902	06-05-2020 06-05-2020	Children's Services Children's Services	Pupil Premium - Looked after children Pupil Premium - Looked after children	017016 017016	166005 166005	Pupil Premium Grant Payments	2,400.00	Expense
Northumberland County Council Northumberland County Council	THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	300001176857902	06-05-2020	Children's Services Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments Pupil Premium Grant Payments		Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001170037702	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001209121787	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2986589	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,671.65	
Northumberland County Council	THOMAS KNIGHT CARE HOME	2986589	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	83.58	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033218 3033218	04-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033219	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033219	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,992.96	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220 3033220	04-05-2020 04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,475.68	Expense Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167007 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033222 3033222	04-05-2020 04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006 167006	Care Homes with Nursing	14,994.72	Expense Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,161.36	_
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,480.49	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033223	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,023.57	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033223	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033224 3033224	04-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167007	Care Homes with Nursing Residential Care	7,212.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,457.20	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,129.05	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033225 3033226	04-05-2020 04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older MH Central - PCMM1- Two	306421 306404	167006 167007	Care Homes with Nursing Residential Care	1,055.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,645.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3085567	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3085567	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD	3083558 3083578	07-05-2020 07-05-2020	Control and Suspense Accounts Control and Suspense Accounts	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	420.00 387.82	
Northumberland County Council	THOMAS OWEN AND SONS ETD THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		_
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624 2979624	04-05-2020 04-05-2020	Local Services	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance	-196.25	
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3033234	04-05-2020	Local Services Local Services	Stakeford Workshop Blyth Workshop	205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3033234	04-05-2020	Local Services Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3073637 3073637	06-05-2020 06-05-2020	Local Services Local Services	Stakeford Workshop Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services Local Services	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3097569	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3097569	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND COLUMITED	3129593	18-05-2020	Local Services	Blyth Workshop Haybam Tyna Mills Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3129595 3129595	18-05-2020 18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	128.34	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300001170001297	01-05-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External		Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001195747436	18-05-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001195747439	18-05-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3068532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	472.31	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3068532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3072549	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	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	THORNLEY LEAZES CARE HOME	3072549	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	819.67	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3185597	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3185597	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		
Northumberland County Council	TIM DOODY AND COLTD	300001195753379	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council Northumberland County Council	TIM DOODY AND CO LTD TIME TO CARE	300001195753356 3068531	19-05-2020 05-05-2020	Local Services Adult Social Care & Commissioning	A69 NPLG Older MH Central - PCMM1- Two	200550 306404	144030 167008	Hired Services Homecare	1,200.00	Expense Expense
Northumberland County Council	TIME TO CARE	3093558	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	3185588	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20,352.21	
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001192941181	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001211633823	27-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3179717	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3179717	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3179717	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITED TOLENT CONSTRUCTION LIMITED	300001226524035	29-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	TOLENT CONSTRUCTION LIMITED TOLENT SOLUTIONS LTD	300001195747442 300001170001231	19-05-2020 01-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	100,011.29	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001170001231	01-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	2,765.00	
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001170001231	07-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	286.00	
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001179540968	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	838.41	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540971	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	530.96	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540902	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,802.94	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540905	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,179.69	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540908	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540911	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540911	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.59	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540923	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,236.46	
Northumberland County Council Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001179540926 300001179540929	07-05-2020 07-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	791.18 699.65	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179340929	07-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	290.23	
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001179340932	07-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	318.11	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968652	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.46	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001181802049	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.46	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001181802052	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968804	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.59	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968817	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968820	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968823	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.75	
Northumberland County Council Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001181802055 300001181802058	11-05-2020 11-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	290.23 290.23	
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001181802038	12-05-2020	Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	304.51	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883200	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	529.83	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349191	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	306.89	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349196	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.73	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349210	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	902.52	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883146	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.27	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883246	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.27	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349213	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	304.51	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883172	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	538.25	
Northumberland County Council Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001187883251 300001187883254	12-05-2020 15-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	309.27 316.41	
Northumberland County Council Northumberland County Council	TONY MOYNAN (TAXIS)	300001187883234	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	TOP SIGNS	3064566	05-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3083638	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001178409847	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001179540309	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001179540309	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001187845531	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001187845531	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001187845531	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001211633896	28-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment		Expense
Northumberland County Council	TRAINBASE LTD	3179628	27-05-2020 04-05-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development Concessions to Rus Operators		Expense Expense
Northumberland County Council	TRAVELSURE TRAVELSURE	2858599		Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	·	•
Northumberland County Council	TRAVELSURE TRAVELSURE	300001178221156	06-05-2020 06-05-2020	Local Services	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel		Expense Expense
Northumberland County Council	IKAVELSUKE	300001178221163	06-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	130000	Pupils - Travel Pupils - Travel	2,400.00	Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TRAVELSURE	300001178221160	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300001178221124	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	300001178221175	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	300001178221127	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVELSURE	300001178221166 300001178221130	06-05-2020 06-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel		1
Northumberland County Council	TRAVELSURE	300001178221130	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	TRAVELSURE	300001178221133	06-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRAVELSURE	300001178221153	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRAVELSURE	300001178221184	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel		
Northumberland County Council	TRAVELSURE	300001178221187	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TRAVELSURE	300001178221215	06-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300001178221210	06-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	TRAVELSURE	300001178221172	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	300001178221147	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	300001178221201	22-05-2020	Children's Services	North FACT	016017	181000	Client Transport		Expense
Northumberland County Council	TRAVELSURE	300001209121593	22-05-2020	Children's Services	North FACT	016017	181000	Client Transport		
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD TRAVIS PERKINS TRADING CO.LTD	3083545	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,484.59	
Northumberland County Council Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD TRETTS OF TYNESIDE	300001190157271 300001170302950	14-05-2020 01-05-2020	Adult Social Care & Commissioning Local Services	HandyPerson Team Home to School Transport	300221 204120	140017 136000	Consumable Materials Pupils - Travel	279.01 1,568.40	Expense Expense
Northumberland County Council	TRETTS OF TYNESIDE TRETTS OF TYNESIDE	300001170302930	01-05-2020	Local Services Local Services	Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	TRETTS OF TYNESIDE TRETTS OF TYNESIDE	300001170302923	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		
Northumberland County Council	TRETTS OF TYNESIDE	300001176743640	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755203	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755206	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755212	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755215	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755218	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755021	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755093	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755096	04-05-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755182	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED TRIPLE J PRIVATE HIRE LIMITED	300001171755185 300001171755188	04-05-2020 04-05-2020	Children's Services Children's Services	Inclusion Inclusion	017009 017009	136000 136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755188	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755194	04-05-2020	Local Services	SEN Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755197	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755200	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171487686	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	612.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171487689	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171487689	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755221	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001171333084	01-05-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	12,000.00	
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	3073694 3073694	06-05-2020 06-05-2020	Local Services Local Services	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	3073694	06-05-2020	Local Services Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	3129613 3129613	18-05-2020 18-05-2020	Local Services Local Services	Stakeford Workshop Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	3129613	18-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
1 torthamberiana County Council										
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.66	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	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	3129613 3129613	18-05-2020 18-05-2020	Local Services	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	3129613	18-05-2020	Local Services Local Services	Stakeford Workshop Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	TTS GROUP LIMITED	300001190157157	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	127.90	
Northumberland County Council	TTS GROUP LIMITED	300001190157157	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	255.90	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001171333824	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment Equipment		
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001171333824	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,224.00	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	545.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	82.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment		Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300001170001251	01-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	110003	Repair and Maintenance	6,605.00	
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	300001208965468	22-05-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing		Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,665.52	
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		•
Northumberland County Council	TURRET VILLA	3093582 3093582	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167007	Residential Care		
Northumberland County Council Northumberland County Council	TURRET VILLA TUSTAIN MOTORS LIMITED	3106577	12-05-2020 13-05-2020	Adult Social Care & Commissioning Local Services	Older MH North - PNMB1 - Two Alnwick Lionheart Workshop	205240	167007 130001	Residential Care Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED TUSTAIN MOTORS LIMITED	300001192941216	15-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2986578	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2986579	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2986579	01-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057527	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057527	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057528	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,642.64	
Northumberland County Council	TWEEDMOUTH HOUSE	3057528	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057528	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account		
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE	3057529 3057530	05-05-2020 05-05-2020	Control and Suspense Accounts	OLA Placement Older Pdi North - PNLTA	990347 306405	500202 167006	Care Trust Holding Account Care Homes with Nursing	4,785.00	
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,322.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3057531	05-05-2020 05-05-2020	8		306421 306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3057532 3085556	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. CHC Packages	306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,341.50 2,526.96	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3085556	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3085557	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3085557	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168588	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168588	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168591	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168591	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
	TWEEDMOUTH HOUSE			Adult Social Care & Commissioning	2		167006	Care Homes with Nursing		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TWEEDMOUTH HOUSE	3168593	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168595	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	507.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168595	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168598	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,984.92	
Northumberland County Council	TWEEDMOUTH HOUSE	3168599	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3168599 3168603	26-05-2020 26-05-2020	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3168604	26-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3168608	26-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	3168610	26-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,298.25	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036570	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,710.17	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036570	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036571	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036571	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	419.95	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036572	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036572	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	314.99	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036572	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036572	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036573	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036573	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3036574	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR FIRE AND DESCRIE AUTHORITY	3036574	04-05-2020 13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001190157047 300001190157055	13-05-2020	Finance Finance	Engineering Services	030120 030120	162000 162000	Payments to Other Local Authorities Payments to Other Local Authorities		
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001190157033	14-05-2020	Finance	Engineering Services Learning and Development and HR	030120	101100	Staff Training & Development	1,033.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2970790	01-05-2020	Finance	Surplus Properties	128004	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	3084528	11-05-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001187883233	12-05-2020 05-05-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council Northumberland County Council	TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	300001176276598 300001176276601	05-05-2020	Local Services Local Services	Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,797.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001176276604	05-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001176276609	05-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,672.80	
Northumberland County Council	TYNE VALLEY COACHES LTD	300001176276612	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001176276755	05-05-2020	Local Services Local Services	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001170270795	04-05-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs		Expense
Northumberland County Council	UNION PRIVATE HIRE	300001142143796	04-05-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs		Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001195747391	18-05-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development		Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001195747397	18-05-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001195747400	18-05-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development		Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001195747394	18-05-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development		Expense
Northumberland County Council	VAISALA LTD	3076594	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,952.00	
Northumberland County Council	VALTECH LTD	300001176374215	04-05-2020	Finance	Blue Badges Scheme	255500	145003	Computer software		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001176469444	05-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001179508725	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,414.00	
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001179508361 300001179508742	06-05-2020 07-05-2020	Control and Suspense Accounts Finance	Fixed Asset Account Statutory Compliance - Repairs & Maintenance	990120 128006	500133 110003	CIP - land and Buildings Repair and Maintenance	478.00 6,396.33	
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001179308742	12-05-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001188349333	14-05-2020	Control and Suspense Accounts Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,253.24	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001189838564	14-05-2020	Finance	Statutory Compliance - Repairs & Maintenance Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,739.92	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001189838567	14-05-2020	Finance	Statutory Compliance - Repairs & Maintenance Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,423.68	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001189838570	14-05-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,984.46	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001189838573	14-05-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,739.36	
·	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001189838576	14-05-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance		Expense
Northumberland County Council	VEGA EN VIRONWENTAL CONSCETANTS ETD	300001107030370								
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001192941172	15-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	272.82	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853727	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,857.98	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858592	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,462.90	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858643	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.79	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001211633939	27-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance		Expense
Northumberland County Council	VENN GROUP LIMITED VENN GROUP LIMITED	300001170302063	01-05-2020 12-05-2020	Finance	Procurement	125040 125040	100600	Temporary / Agency Staff	1,850.00	
Northumberland County Council Northumberland County Council	VENN GROUP LIMITED VENN GROUP LIMITED	300001187883042 300001192865802	14-05-2020	Finance Finance	Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,850.00 1,850.00	
Northumberland County Council	VENN GROUP LIMITED VENN GROUP LIMITED	300001192865794	14-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	VENN GROUP LIMITED	300001192865791	14-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	
Northumberland County Council	VENN GROUP LIMITED	300001192865810	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	VENN GROUP LIMITED	300001192865807	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	
Northumberland County Council	VENN GROUP LIMITED	300001195747158	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300001203909359	20-05-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	304.92	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	300001155966116	27-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	300001155966133	27-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-650.00	Expense
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,647.03	•
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,032.35	
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VODAFONE LIMITED	300001190157367	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges		
Northumberland County Council Northumberland County Council	VODAFONE LIMITED VODAFONE LIMITED	300001206859991 300001204327530	21-05-2020 21-05-2020	Finance Finance	ESMCP Infrastructure - Management	029194 127300	144025 145007	Professional Services Land Line Telephone Costs		Expense Expense
Northumberland County Council	VOICESCAPE LIMITED	300001204327330	12-05-2020	Housing Management	General Management	501060	144025	Professional Services		
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2925656	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	VOYAGE 1 LTD	3058540	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,621.00	
Northumberland County Council	VOYAGE 1 LTD	3058541	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	
Northumberland County Council	VOYAGE 1 LTD	3058541	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	VOYAGE 1 LTD	3058542	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	•
Northumberland County Council	VOYAGE 1 LTD	3058542	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	506.87	Expense
Northumberland County Council	VOYAGE 1 LTD	3058543	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	3058543	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	506.87	Expense
Northumberland County Council	VOYAGE 1 LTD	3058544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,611.57	
Northumberland County Council	VOYAGE 1 LTD	3058544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	VOYAGE 1 LTD	3049567	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	VOYAGE 1 LTD	3049567	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001176374167	04-05-2020	Control and Suspense Accounts	Fixed Asset Asset Asset The State of The Sta	990120	500171	CIP - Infrastructure	602.70	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001176374164 300001179508249	04-05-2020 06-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	732.00 3,852.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001179308249	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001130137143	18-05-2020	Children's Services	Childrens Central Admin	000999	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113213134	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6.950.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001206859010	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,034.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001206859013	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,288.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001206859016	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	324.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001206859019	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,714.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001209121492	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001209121492	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	
Northumberland County Council	W O SILMON LIMITED	3134594	19-05-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance		Expense
Northumberland County Council	W O SILMON LIMITED	3134594	19-05-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance		Expense
Northumberland County Council	WARD HADAWAY	300001170001331	01-05-2020	Chief Executive	Rong Qiao	306453	194000	Legal Advice - External		Expense
Northumberland County Council	WARD HADAWAY WARDELL ARMSTRONG LLP	300001226209491 300001221199762	29-05-2020 27-05-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160 200410	110003	Repair and Maintenance Private Contractors	5,260.00	Expense Expense
Northumberland County Council Northumberland County Council	WASHETERIA	300001221199762	01-05-2020	Local Services Children's Services	Powburn Recycling Plant Kyloe House	017010	167000 142002	Laundry		Expense Expense
Northumberland County Council Northumberland County Council	WASHETERIA	300001154082599	01-05-2020	Children's Services Children's Services	Kyloe House Kyloe House	017010	142002	Laundry		Expense
Northumberland County Council	WATBUS	300001134082399	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001100313323	13-05-2020	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges		Expense
Northumberland County Council	WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	300001190137286	19-05-2020	Finance	Hexham Fire Station	029153	140000	Equipment		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001223741665	29-05-2020	Finance	McDonald House - Berwick	295082	115000	Water charges		Expense
Northumberland County Council	WATERLOO HOUSE	2986580	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,273.00	
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	113.65	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,365.00	
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	•	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,092.00	
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,450.92	
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	122.55	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	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31,861.96	
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,593.10	•
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	113.65	
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3058536 3058536	05-05-2020 05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	166.42	
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3085558	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		1
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3085558	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3085559	11-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	3085559	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	3137882	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010544	05-05-2020	Regeneration, Commercial and	Development Control	240005	100000	Salaries - Local Government Services		Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010543	05-05-2020	Economy Regeneration, Commercial and	Development Control	240005	100600	Temporary / Agency Staff		Expense
•				Economy	•					_
Northumberland County Council	WATERMAN ASPEN LTD	3010532	05-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,338.65	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010527	06-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,922.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001187883058	12-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,583.60	
Northumberland County Council	WATERMAN ASPEN LTD	300001187883082	12-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001187883085	12-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,224.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838609	14-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,284.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838612	14-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,565.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838606	14-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,093.78	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838622	21-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001209003908	22-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,583.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001211135082	22-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001211135098	22-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3083602	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3083571	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,760.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3179627	27-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	WDM LTD	300001179508687	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	
Northumberland County Council	WE CARE BESPOKE LTD	300001204524022	20-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171333006	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001169852000	01-05-2020 01-05-2020	Children's Services Children's Services	Purchase Budgets Purchase Budgets	016010 016010	144025 144025	Professional Services Professional Services		Expense Expense
Northumberland County Council Northumberland County Council		300001170001317		Children's Services Children's Services	Purchase Budgets Purchase Budgets					Expense
Northumberland County Council Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171755702 300001171333872	04-05-2020 04-05-2020	Children's Services Children's Services	Purchase Budgets Purchase Budgets	016010 016010	144025 144025	Professional Services Professional Services		Expense Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171333872	04-05-2020	Children's Services	Purchase Budgets Purchase Budgets	016010	144025	Professional Services Professional Services		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171333967	06-05-2020	Children's Services Children's Services	Purchase Budgets Purchase Budgets	016010	144025	Professional Services Professional Services	,	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179500077	07-05-2020	Children's Services Children's Services	Purchase Budgets	016010	144025	Professional Services	-1,873.92	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540849	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540849	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	6,927.35	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540856	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,922.32	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001173340030	11-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001187845518	11-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,917.44	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001187845574	12-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,451.38	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001195746133	18-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,417.69	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001203824460	20-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001209003805	22-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001209121181	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	300001179968629	07-05-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3036553	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential 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	WELLBURN CARE HOMES LTD	3036553	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.36	
Northumberland County Council	WELLBURN CARE HOMES LTD	3049563	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	
Northumberland County Council	WELLBURN CARE HOMES LTD	3049563	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3050533 3050533	05-05-2020 05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	,	Expense Expense
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3058529	05-05-2020	8	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	1,881.51	
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3058529	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	94.08	
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,024.76	1
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8 532 44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058532	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058532	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	54.11	
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,431.04	
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,062.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	253.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,679.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	133.99	
Northumberland County Council	WELLBURN CARE HOMES LTD	3072551	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072551	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	218.28	
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,929.40	
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	133.41	
Northumberland County Council	WELLBURN CARE HOMES LTD	3072553	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,582.64	
Northumberland County Council	WELLBURN CARE HOMES LTD	3072553	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3072553 3072553	06-05-2020 06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care	12,365.76 618.29	
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3137871	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3137871	19-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.14	_
Northumberland County Council	WELLWAY MEDICAL GROUP	3099572	12-05-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services		_
Northumberland County Council	WENDYS TAXIS	300001178221204	06-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	760.00	
Northumberland County Council	WENDYS TAXIS WENDYS TAXIS	300001178221204	07-05-2020	Children's Services	South East Locality FACT	016012	181001	Other Placement Costs	300.00	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,955.24	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	347.76	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,626.87	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	331.34	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	U	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036568	04-05-2020	Adult Social Care & Commissioning	8	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036568	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	8	306420	167006	Care Homes with Nursing		Expense
Jorthumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	CIP land and Buildings		Expense
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Asset Asset I	990120	500133 500133	CIP - land and Buildings CIP - land and Buildings		Asset
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Asset Asset I	990120				Asset
Northumberland County Council	WERNICK HIRE	300001171333963 300001171333963	04-05-2020 04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133 500133	CIP - land and Buildings		Asset Asset
Northumberland County Council Northumberland County Council	WERNICK HIRE WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120 990120	500133	CIP - land and Buildings CIP - land and Buildings		Asset
Northumberland County Council Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts Control and Suspense Accounts	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings		Asset
Northumberland County Council Northumberland County Council	WERNICK HIRE	3073711	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		Expense
Northumberland County Council Northumberland County Council	WERNICK HIRE	3073711	06-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance Repair and Maintenance		Expense
NOTHIGH DEFIANG COUNTY COUNCIL	WERNICK HIRE	3073711	06-05-2020	Local Services Local Services	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance Repair and Maintenance		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northymhadand County Council	WESTEV MUSIC & MEDIA COLUTIONS	Reference 300001187883400	Date	Local Complete	Compatant Continue Couth Foot	Centre	149002	Description Service Subscriptions	Tax (£)
Northumberland County Council Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS WESLEY MUSIC & MEDIA SOLUTIONS	300001187883393	12-05-2020 12-05-2020	Local Services Local Services	Cemetery Services South East Cemetery Services South East	219200 219200	148003 148003	Service Subscriptions Service Subscriptions	300.00 Expense 360.00 Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001187883393	29-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35 Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41 Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	75.84 Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	463.400.69 Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2.873.17 Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.43 Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,225.91 Revenue
Northumberland County Council	WESTFIELD SCHOOL	300001171333970	04-05-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,333.00 Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3072540	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92 Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3072540	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.40 Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001226209367	29-05-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,081.84 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	2991552	07-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	760.00 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	2991552	07-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,224.15 Expense
Northumberland County Council	WILLIAM STEELE - PUPPETEER	300001101897231	14-05-2020	Human Resources & Organisational Development	Central Library Service	252020	144030	Hired Services	350.00 Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001188349388	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	996.50 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083530	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	255.45 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083561	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	754.85 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083596	07-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	419.75 Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083631	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	279.27 Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083631	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	87.17 Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083631	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	288.41 Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083627	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,010.92 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083626	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,714.35 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083628	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	329.59 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083659	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,629.68 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083661	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	864.97 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3197608 3197618	29-05-2020 29-05-2020	Control and Suspense Accounts Control and Suspense Accounts	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	517.32 Asset 570.11 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3197621	29-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.56 Expense
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3197621	29-05-2020	Repairs and Maintenance Repairs and Maintenance	Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	198.00 Expense
Northumberland County Council	WOLSELEY UK LIMITED	3197623	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	474.01 Asset
Northumberland County Council	WOLSELEY UK LIMITED	3197624	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	637.69 Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001171755731	04-05-2020	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	1,938.55 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001170047894	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,218.20 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001170047894	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	63.00 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001178037661	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	362.00 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001178037656	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	264.00 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001190157244	13-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,380.00 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001203824457	20-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	309.20 Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	2872637	01-05-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	2,259.95 Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	2853718	01-05-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	-2,259.95 Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001209121956	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,175.77 Asset
Northumberland County Council	WOOLER PARISH COUNCIL	300001201422828	18-05-2020	Adult Social Care & Commissioning	Northumberland Communities Together	306631	000000	Budget Load	4,875.00 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001178370029	12-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-525.00 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001145860684	12-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,556.42 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209451	29-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60 Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001220207431	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,109.68 Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001169861814	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,074.22 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3067570	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	640.68 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163983	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,745.79 Expense

Authority	Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
,		Reference	Date			Centre	J	Description	Tax (£)
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163983	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	437.29 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163985	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,356.51 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163985	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	767.82 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163986	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,080.36 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163986	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	904.02 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163987	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,637.05 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163987	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	831.85 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163984	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,079.77 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163984	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	303.98 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793050	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	104,000.00 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793363	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	279,392.98 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793299	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,532.62 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793366	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,281.74 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793308	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,910,000.48 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793302	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793311	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	18,732.28 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793314	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,680.00 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793360	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	5,824.34 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793141	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	10,448.30 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793305	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,942.26 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793296	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,789.81 Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793229	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,800.00 Expense