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

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	AAA TEL CANERO A DA MITTE	Reference	Date	m 10 0	77 1 77 0 1 1	Centre	100 500	Description	Tax (£)	_
Northumberland County Council	123 TEACHERS LIMITED	300001577841636	02-11-2020	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	123 TEACHERS LIMITED	300001649359165	09-11-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services		Expense
Northumberland County Council	123 TEACHERS LIMITED	300001607974112	16-11-2020	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	123 TEACHERS LIMITED	300001649359162	23-11-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services		Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3778623	03-11-2020		Procurement	125040	140012	Health & Safety	56,000.00	
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3778658	03-11-2020		Procurement	125040	140012	Health & Safety		Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3778674	03-11-2020		Procurement	125040	140012	Health & Safety		Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3932592	03-11-2020		Procurement	125040	140012	Health & Safety	37,800.00	
Northumberland County Council	1ST COVERALL COMPANY LIMITED	4069783	16-11-2020		Procurement	125040	140012	Health & Safety	112,000.00	
Northumberland County Council	1ST HEXHAM SCOUT GROUP	300001676915363	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	1ST WYLAM SCOUTS	300001691843020	30-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	3D TAXIS	300001632787011	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	4TH MORPETH GUIDES	300001691843026	30-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	A & J KEITH LTD	300001617052056	03-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300001649284256	09-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	A & J KEITH LTD	300001649284256	09-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,152.50	Expense
Northumberland County Council	A & J KEITH LTD	300001652798159	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,120.00	Asset
Northumberland County Council	A & J KEITH LTD	300001617052049	11-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300001676915872	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-58.00	
Northumberland County Council	A & J KEITH LTD	300001676915872	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	638.00	Expense
Northumberland County Council	A & J KEITH LTD	300001676915841	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	A & J KEITH LTD	300001676915841	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	275.00	Expense
Northumberland County Council	A & J KEITH LTD	300001676915852	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	A & J KEITH LTD	300001676915852	20-11-2020	3333333	Sundry Debtors	990330	500104	AR Migration Suspense	4,658.50	
Northumberland County Council	A & J KEITH LTD	300001676915863	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	A & J KEITH LTD	300001676915863	20-11-2020	General Fano	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	4114678	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northaniocriana County Council	NORTHUMBERLAND	4114076	03-11-2020	General I und	Home to School Hansport	204120	130000	Tupiis - Traver	1,020.00	LAPCIISC
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114730	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114693	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114664	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,819.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114712	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114677	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114694	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	243.75	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114694	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	108.00	Expense
Northumberland County Council	A J BENNETT LTD	300001649507665	20-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	30 287 14	Expense
Northumberland County Council	A SCUDAMORE	300001649307003	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	73.94	
Northumberland County Council	A SCUDAMORE A SCUDAMORE	300001632661949	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A SCUDAMORE A SCUDAMORE	300001632661949	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A SCUDAMORE A1 CABS (BERWICK)	300001671792732	02-11-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	2.040.00	Expense
Northumberland County Council Northumberland County Council	A1 CABS (BERWICK) A1 CABS (BERWICK)	300001623335820	02-11-2020	General Fund General Fund	Home to School Transport	204190		Pupils - Travel Pupils - Travel	2,040.00	Expense
9	· /						136000	1		
Northumberland County Council	A1 CABS (BERWICK)	300001623335834	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	A1 PRIVATE HIRE	300001635072029	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ABB LTD	4196151	25-11-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184024	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184024	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184024	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,231.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184024	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	561.56	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184025	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	496.43	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4184025	18-11-2020	Adult Social Care & Commissioning	Older Ddi North DNI TA	306405	167007	Residential Care	24.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
	CARE SOCIETY							,		
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184026	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184026	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.02	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184027	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,689.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4184027	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	134.50	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4195922	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,485.71	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4195922	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.29	Expense
Northumberland County Council	ABC TAXIS	300001635321491	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,169.28	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4196023	26-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,787.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4182772	26-11-2020	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	ACTION GROUP	4170700	13-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	ACTION GROUP	4170707	13-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACTION GROUP ACTION GROUP	4170745 4196008	17-11-2020 20-11-2020		Housing Maintenance	550130 550135	140017 140017	Consumable Materials Consumable Materials		Expense
Forthumberland County Council Forthumberland County Council	ACTION GROUP ACTION GROUP	4228828	26-11-2020		Housing Voids Housing Voids	550135	140017	Consumable Materials Consumable Materials		
orthumberland County Council	ACTIVE ASSISTANCE	4135663	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Torthumberland County Council	ACTIVE ASSISTANCE ACTIVE ASSISTANCE	4184666	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
orthumberland County Council	ACTIVE NORTHUMBERLAND	300001674415026	19-11-2020	General Fund	ERS	035101	144034	Commissioned Services	-,	
orthumberland County Council	AD HOC UK SECURITY	300001649359283	30-11-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services		Expense
orthumberland County Council	AD HOC UK SECURITY	300001649359283	30-11-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services		Expense
orthumberland County Council	ADAPT	4121682	05-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	40,832.00	Expense
orthumberland County Council	ADAPT	300001617121225	09-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
orthumberland County Council	ADAPT	300001687169744	27-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
orthumberland County Council	ADAPT	300001687169735	27-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
orthumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001608077893	16-11-2020	m 10 0	Electoral Registration	118001	143000	Printing & Stationery		Expense
orthumberland County Council	ADJUVA LIMITED	300001683251461	24-11-2020	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel		Expense
orthumberland County Council	ADJUVA LIMITED ADT FIRE AND SECURITY	300001683251431 4110784	25-11-2020 03-11-2020	Total Cost Centre	Family Placement Service BVAL	017012 249910	144008 110001	Chairing of Adoption Panel Building Maintenance - Structural - Unplanned		Expense Expense
orthumberland County Council orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4122770	05-11-2020	General Fund Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4122771	05-11-2020	Total Cost Centre Total Cost Centre	Property SLA Recharges - Woodhorn Trust Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4127865	06-11-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182681	16-11-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	272.63	Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182690	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182696	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.47	Expense
Torthumberland County Council	ADT FIRE AND SECURITY	4182708	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182711	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182712	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Torthumberland County Council	ADT FIRE AND SECURITY	4182713	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182714	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4182715 4182716	16-11-2020 16-11-2020	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense Expense
orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4182717	16-11-2020	Total Cost Centre Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4182718	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182719	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA		110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182721	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182722	16-11-2020	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	ol 128067	110000	Building Maintenance - Structural - Planned		Expense
Torthumberland County Council	ADT FIRE AND SECURITY	4182724	16-11-2020	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	i	Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182725	16-11-2020	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182732	16-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182734	16-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182735	16-11-2020	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182737	16-11-2020	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182742	16-11-2020	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182744	16-11-2020	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182748	16-11-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council	ADT FIRE AND SECURITY	4182751	16-11-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned		Expense
forthumberland County Council	ADT FIRE AND SECURITY	4182752	16-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned		Expense
orthumberland County Council orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4182754 4182755	16-11-2020 16-11-2020	Finance	County Hall Running Costs Northumbria House Cramlington	295060 295080	110000 110000	Building Maintenance - Structural - Planned		Expense Expense
orthumberland County Council orthumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4182756	16-11-2020	Finance Finance	Eddie Ferguson House, Blyth	295080	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense
	I AD LLINE AND SECUNILL	T104/JU	10-11-2020	1 mance	Ladic i ciguson muse, Diyui	4/3001	110000	Danding Maintenance - Suuctufal - Flaillieu	304.07	Lybense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	ADT FIRE AND SECURITY	4182761	16-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.71 Expense
Northumberland County Council	ADT FIRE AND SECURITY	4210671	27-11-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-579.30 Expense
Northumberland County Council	ADT FIRE AND SECURITY	4210674	27-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	294.20 Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	4005663	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,582.00 Expense
Northumberland County Council	ADVANCED TAXIS	300001572980701	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,917.30 Expense
Northumberland County Council	ADVANCED TAXIS	4125672	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,173.00 Expense
Northumberland County Council	ADVANCED TAXIS	4125724	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.00 Expense
Northumberland County Council	ADVANCED TAXIS	4125685	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,763.41 Expense
Northumberland County Council	ADVANCED TAXIS	4125702	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,264.40 Expense
Northumberland County Council	ADVANCED TAXIS	4125703	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,522.18 Expense
Northumberland County Council	ADVANCED TAXIS	4125751	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.80 Expense
Northumberland County Council	ADVANCED TAXIS	4125723	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,184.90 Expense
Northumberland County Council	ADVANCED TAXIS	4125753	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.70 Expense
Northumberland County Council	ADVANCED TAXIS	4125701	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,460.80 Expense
Northumberland County Council	ADVANCED TAXIS	4125688	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.80 Expense
Northumberland County Council	ADVANCED TAXIS	4125752	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,002.24 Expense
Northumberland County Council	ADVANCED TAXIS	4125686	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.40 Expense
Northumberland County Council	ADVANCED TAXIS	4125687	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,478.40 Expense
Northumberland County Council	ADVANCED TAXIS	4125673	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.88 Expense
Northumberland County Council	ADVANCED TAXIS	300001632661594	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,591.20 Expense
Northumberland County Council	ADVANCED TAXIS	4125700	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,765.96 Expense
Northumberland County Council	ADVANCED TAXIS	4125754	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,343.00 Expense
Northumberland County Council	ADVANCED TAXIS	4125671	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,264.00 Expense
Northumberland County Council	ADVANCED TAXIS	4125674	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,285.20 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.58 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.99 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.41 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.47 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.53 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.66 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4117723	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.95 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.58 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.92 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.99 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.41 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.47 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance	28.53 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance	18.66 Expense 58.95 Expense
Northumberland County Council	AEGOM LTD	4182820 300001600843044	16-11-2020	General Fund	Stakeford Workshop Design		100600	Vehicle Repairs and maintenance	
Northumberland County Council	AECOM LTD AFFINITY SUPPORTING PEOPLE LTD		09-11-2020 05-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	202150 306640	167008	Temporary / Agency Staff	9,421.10 Expense 2,560.23 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTH TYNESIDE	4121674 4113658	03-11-2020	Total Cost Centre Total Cost Centre	5 , ,	306640	167008	Homecare Day Care	2,500.23 Expense 415.00 Expense
Tiorunameeriana county countri					Covid19 - Emergency Payments	306640	10,000		
Northumberland County Council Northumberland County Council	AGE UK NORTH TYNESIDE AGE UK NORTH TYNESIDE	4132658 4132658	06-11-2020 06-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare Homecare	1,376.63 Expense 68.83 Expense
Northumberland County Council	AGE UK NORTH TYNESIDE AGE UK NORTH TYNESIDE	4231664	26-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008		498.00 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTH I YNESIDE AGE UK NORTHUMBERLAND	4231664	03-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167009	Day Care Day Care	5,590.00 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4111706	05-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167009	Homecare	63.051.25 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4121681	05-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	3,152.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4121681	05-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	52,151.19 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4121680	05-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,607.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4121080	09-11-2020	Total Cost Cellue	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	105,240.63 Liability
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4139837	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,425.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4184655	16-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	52,468.83 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4184655	16-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,623.44 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4184347	18-11-2020	General Fund	Block Contracts	303001	167008	Homecare	2,023.44 Expense 2.083.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4184345	18-11-2020	General Fund General Fund	Block Contracts	303001	167008	Homecare	2,083.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4194343	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,670.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4199670	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	3,183.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4199670	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	52,742.25 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4199669		Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008		2,637.11 Expense
,		4200714	23-11-2020 23-11-2020		Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	-3,117.36 Expense
	AGE UK NORTHUMBERLAND	4200/14		Total Cost Centre				Homecare	· · ·
Northumberland County Council	ACE HE MODTHIMBEDI AND	4200714	22 11 2020	Total Cost Contra	Covid10 Emergency Poyments	206640	167000	Lomocoro	155 07 Uvraanaa
Northumberland County Council Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4200714 4231663	23-11-2020 26-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	-155.87 Expense 63,557.33 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	4231662	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,867.46	
Northumberland County Council	AGE UK NORTHUMBERLAND	4231662	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,643.37	
Northumberland County Council	AGE UK NORTHUMBERLAND	4234318	27-11-2020	General Fund	Block Contracts	303001	167008	Homecare		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001626190631	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,321.50	
Northumberland County Council	AIMRANGE (NE) LTD	300001640818547	06-11-2020 06-11-2020		Fixed Asset Assett	990120 990120	500171 500171	CIP - Infrastructure	840.00 3,460.00	
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	300001640018547 300001640018550	06-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001640018553	06-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001640018556	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	4149794	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,234.00	
Northumberland County Council	AIMRANGE (NE) LTD	4196054	20-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001687647463	27-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001584301220	05-11-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51	Expense
Northumberland County Council	AKARI CARE	4124968	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4124968	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4127924	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4124969	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4124969	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4124965	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,111.56	
Northumberland County Council	AKARI CARE	4124965	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	AKARI CARE AKARI CARE	4125038 4125038	06-11-2020 06-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4125038	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	4124966	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4124967	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4124967	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4125039	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4125039	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4125040	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4125040	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	89.80	Expense
Northumberland County Council	AKARI CARE	4125040	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	578.03	Expense
Northumberland County Council	AKARI CARE	4175658	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,354.99	Liability
Northumberland County Council	AKARI CARE	4174664	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,241.79	Liability
Northumberland County Council	AKARI CARE	4174665	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,241.79	Liability
Northumberland County Council	AKARI CARE	4184784	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4184784	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4184781	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4184781 4183744	16-11-2020 16-11-2020	Adult Social Care & Commissioning Total Cost Centre	Older MH Central - PCMM1- Two Covid19 - Emergency Payments	306404	167007 167007	Residential Care Residential Care	15,548.22	Expense
Northumberland County Council	AKARI CARE AKARI CARE	4183744	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4196222	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	4,394.62	
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	219.73	Expense
Northumberland County Council	AKARI CARE	4196001	20-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	-213.32	Expense
Northumberland County Council	AKARI CARE	4196001	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	·	Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196003 4196003	20-11-2020	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	AKARI CARE AKARI CARE	4196003	20-11-2020 20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	356.30	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	4196007	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.31	Expense
Northumberland County Council	AKARI CARE	4196007	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	113.87	Expense
Northumberland County Council	AKARI CARE	4196007	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,197.31	
Northumberland County Council	AKARI CARE	4196007	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205681	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205683 4205683	24-11-2020 24-11-2020	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	AKARI CARE AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205683	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,154.49	Expense
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,348.56	
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	4205684	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	
Northumberland County Council	AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205685 4205685	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	AKARI CARE AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,086.24	
Northumberland County Council	AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205685	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	
Northumberland County Council	AKARI CARE	4205686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,143.52	Expense
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	457.18	Expense
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	
Northumberland County Council	AKARI CARE	4205687	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205687 4205688	24-11-2020 24-11-2020	Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006 167007	Care Homes with Nursing Residential Care	4,414.08 4,571.76	
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205688	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205688	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,523.48	
Northumberland County Council	AKARI CARE	4205688	24-11-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	126.17	Expense
Northumberland County Council	AKARI CARE	4205688	24-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	1,877.69	Expense
Northumberland County Council	AKARI CARE	4205688	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	
Northumberland County Council	AKARI CARE	4205688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205689	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	AKARI CARE	4205689	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4205690	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205690	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	4205690	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	AKARI CARE	4205690	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205690	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205690 4205690	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167007 167007	Residential Care Residential Care	4,586.08	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205690	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205691	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	4,571.76	
Northumberland County Council	AKARI CARE AKARI CARE	4205691	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205691	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	
Northumberland County Council	AKARI CARE	4205691	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205691	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	AKARI CARE	4205691	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205692	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4205692	24-11-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	,	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	AWARI GARE	Reference	Date	Allegation and activities of the property of t	Centre	1.7700.6	Description	Tax (£)
Northumberland County Council	AKARI CARE	4205706	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420 306420	167006	Care Homes with Nursing	157.65 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205706 4205706	24-11-2020 24-11-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning F.N.C.	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	7.88 Expense 893.33 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205708	24-11-2020	Adult Social Care & Commissioning CHC Packages	306421	167006	Care Homes with Nursing Care Homes with Nursing	1,270.82 Expense
Northumberland County Council	AKARI CARE	4205708	24-11-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	63.54 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	ž ž	- PWLTH - One 306412	167006	Care Homes with Nursing	2.285.88 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	8	- PWLTH - One 306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167006	Care Homes with Nursing	3,803.20 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	Adult Social Care & Commissioning Older MH Wes	- PWMH1 306414	167006	Care Homes with Nursing	190.16 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	AKARI CARE	4205709	24-11-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,918.02 Expense
Northumberland County Council	AKARI CARE	4205710	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	539.56 Expense
Northumberland County Council	AKARI CARE	4205710	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	26.98 Expense
Northumberland County Council	AKARI CARE	4205711	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	1,726.61 Expense
Northumberland County Council	AKARI CARE	4205711	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	86.33 Expense
Northumberland County Council	AKARI CARE	4205712	24-11-2020		- PWLTH - One 306412	167006	Care Homes with Nursing	3,592.10 Expense
Northumberland County Council	AKARI CARE	4205712	24-11-2020	č	- PWLTH - One 306412	167006	Care Homes with Nursing	179.61 Expense
Northumberland County Council	AKARI CARE	4205712	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167006	Care Homes with Nursing	1,877.69 Expense
Northumberland County Council	AKARI CARE	4205712	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167006	Care Homes with Nursing	93.88 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205712	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	6,040.53 Expense
Northumberland County Council	-	4205712	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	302.03 Expense
Northumberland County Council	AKARI CARE	4205712 4205713	24-11-2020	Adult Social Care & Commissioning F.N.C.	306421 306420	167006	Care Homes with Nursing Care Homes with Nursing	1,760.38 Expense 1,726.61 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205713 4205713	24-11-2020 24-11-2020	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,726.61 Expense 86.33 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205715	24-11-2020	Adult Social Care & Commissioning		167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205715	24-11-2020		- PWLTH - One 306412	167007	Residential Care Residential Care	2,263.88 Expense
Northumberland County Council	AKARI CARE	4205715	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	7,498.76 Expense
Northumberland County Council	AKARI CARE	4205715	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	374.93 Expense
Northumberland County Council	AKARI CARE	4205716	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	1,387.86 Expense
Northumberland County Council	AKARI CARE	4205716	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	69.39 Expense
Northumberland County Council	AKARI CARE	4205717	24-11-2020	Adult Social Care & Commissioning Older PDI Wes	- PWLTH - One 306412	167007	Residential Care	4,749.36 Expense
Northumberland County Council	AKARI CARE	4205717	24-11-2020	Adult Social Care & Commissioning Older PDI Wes	- PWLTH - One 306412	167007	Residential Care	237.46 Expense
Northumberland County Council	AKARI CARE	4205717	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	80.00 Expense
Northumberland County Council	AKARI CARE	4205717	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	4.00 Expense
Northumberland County Council	AKARI CARE	4205717	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE	4205717	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	4205718	24-11-2020	č	- PWLTH - One 306412	167007	Residential Care	244.92 Expense
Northumberland County Council	AKARI CARE	4205718	24-11-2020	E	- PWLTH - One 306412	167007	Residential Care	12.25 Expense
Northumberland County Council	AKARI CARE	4205719	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	967.80 Expense
Northumberland County Council	AKARI CARE	4205719	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	48.39 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning Older PDI Wes		167007 167007	Residential Care	4,767.56 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4205720 4205720	24-11-2020 24-11-2020	Adult Social Care & Commissioning Older PDI Wes Adult Social Care & Commissioning Older MH Wes		167007	Residential Care Care Homes with Nursing	238.37 Expense 178.51 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167006	Care Homes with Nursing Care Homes with Nursing	8.93 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	4,926.96 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	246.34 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	1,732.92 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	86.65 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	4,749.36 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	237.46 Expense
Northumberland County Council	AKARI CARE	4205720	24-11-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	52.55 Expense
Northumberland County Council	AKARI CARE	4205721	24-11-2020	Adult Social Care & Commissioning Older PDI Wes	- PWLTH - One 306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	AKARI CARE	4205721	24-11-2020	E	- PWLTH - One 306412	167007	Residential Care	123.17 Expense
Northumberland County Council	AKARI CARE	4205721	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	2,365.88 Expense
Northumberland County Council	AKARI CARE	4205721	24-11-2020	Adult Social Care & Commissioning Older MH Wes		167007	Residential Care	118.29 Expense
Northumberland County Council	AKK CONSUMABLES	4117719	04-11-2020	General Fund Blyth Worksho		130001	Vehicle Repairs and maintenance	305.00 Expense
Northumberland County Council	AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford Worl		118005	General Consumables	22.20 Expense
Northumberland County Council	AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford Worl	•	118005	General Consumables	22.20 Expense
Northumberland County Council	AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford Worl		130001	Vehicle Repairs and maintenance	15.22 Expense
Northumberland County Council	AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford Worl		130001	Vehicle Repairs and maintenance	5.66 Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4183932 4183932	17-11-2020 17-11-2020	General Fund Stakeford Worl General Fund Stakeford Worl		130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	6.44 Expense 16.19 Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford Worl		130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	39.96 Expense
	AKK CONSUMABLES AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford World	1	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	11.70 Expense
Northumberland County Council				Transfer to the state of the st	1 40.1440	1 1.200011	TOTAL INCIDENTS AND INCIDENCE	I I./U I DAUCHSE
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4183932	17-11-2020	General Fund Stakeford World	1	130001	Vehicle Repairs and maintenance	105.48 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	AKK CONSUMABLES	4183932	17-11-2020	General Fund	Stakeford Workshop	205220	140003	Tools		Expense
Northumberland County Council	AKK CONSUMABLES	4218879	25-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	422.41	Expense
Northumberland County Council	AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480 200480	140016 140016	Highways Materials		Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4234826 4234826	27-11-2020 27-11-2020	General Fund General Fund	Sign Shop Sign Shop	200480	140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	ALBANY HOUSE	4234323	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ALBANY HOUSE	4234323	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4048836	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4048836	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4048836	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,335.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001634856294	23-11-2020 18-11-2020	Adult Social Come & Commissioning	Fixed Asset Account	990120 306405	500133 167007	CIP - land and Buildings Residential Care	2,970.00 2,353.68	
Northumberland County Council Northumberland County Council	ALBURY CARE GROUP ALBURY CARE GROUP	4184270 4184270	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ALBURY CARE GROUP	4184270	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ALBURY CARE GROUP	4184270	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ALCOHOL CHANGE UK	300001666969135	17-11-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4189695	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200742	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200742	23-11-2020 23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD ALCYONE HEALTHCARE NORTH EAST LTD	4200742 4200742	23-11-2020	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	ALCYONE HEALTHCARE NORTH EAST LTD ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	41,131.36	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,056.57	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,034.35	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD ALCYONE HEALTHCARE NORTH EAST LTD	4200743 4200743	23-11-2020 23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		_
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ALDERSON LAW LLP	300001640018933	09-11-2020	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	788.00	Expense
Northumberland County Council	ALDERSON LAW LLP	4167669	12-11-2020	General Fund	Finance and Resources	300450	144025	Professional Services		1
Northumberland County Council	ALERT IT CARE ALARMS	3998783	02-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment		1
Northumberland County Council	ALERT IT CARE ALARMS	3998783	02-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment		Expense
Northumberland County Council Northumberland County Council	ALERT IT CARE ALARMS ALFA TAIL LIFTS LIMITED	300001649908367 4192836	17-11-2020 19-11-2020	General Fund General Fund	Northumberland Telecare Alnwick Lionheart Workshop	303310 205240	140000 130001	Equipment Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund General Fund	Alliwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	ALFA TAIL LIFTS LIMITED ALFA TAIL LIFTS LIMITED	4192836 4218886	19-11-2020 25-11-2020	General Fund General Fund	Alnwick Lionheart Workshop Hexham Tyne Mills Workshop	205240 205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED ALFA TAIL LIFTS LIMITED	4218886	25-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4218886	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001654854129	19-11-2020		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	ALJOSI LTD	300001632893866	04-11-2020	General Fund	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001649359532	10-11-2020		Coroners	117001	144013	Body Conveyancing	1,044.95	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	4184782	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	4184782	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ALLENDALE ESTATES I FUND	300001655060600	30-11-2020	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001649359812	10-11-2020	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery		Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001623745615	23-11-2020	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery		Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001634805306	03-11-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel		Expense
Northumberland County Council	ALNWICK CHAMBER OF TRADE	300001676915319	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	ALNWICK CRICKET CLUB 1837 LIMITED	300001681746715	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4230675	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	ALNWICK MEDICAL GROUP	4230663	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,893.00	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	ALNWICK TOWN COUNCIL	300001678350345	23-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	ALNWICK YOUTH HOSTEL	300001678351278	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,787.00	
Northumberland County Council	ALPHA RECOVERY	4229671	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	
Northumberland County Council	ALPHA RECOVERY	4229671	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council	ALPHA RECOVERY	4229671	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ALPHAGRAPHICS	4165660	12-11-2020	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	888.89	
Northumberland County Council	AM-2-PM	300001632893839	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001632661929	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	AMBLE COACHES LIMITED AMBLE DEVELOPMENT TRUST	300001632661926 300001678351294	04-11-2020 23-11-2020	General Fund Total Cost Centre	Home to School Transport	204120 103001	136000 165000	Pupils - Travel Grants to Voluntary Bodies		Expense Expense
Northumberland County Council	AMBLE FOOD BANK	300001678331294	12-11-2020	Total Cost Centre Total Cost Centre	Locality Development Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies Grants to Voluntary Bodies		Expense
Northumberland County Council	AMBLE TAXIS	300001037133223	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS AMBLE TAXIS	300001635072180	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001635072195	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00	
Northumberland County Council	AMBLE TAXIS	300001635072203	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001652798981	11-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	ANDERSON NURSING LIMITED	4124987	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ANDERSON NURSING LIMITED	4124987	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4124988	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4124988	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666 4182666	16-11-2020 16-11-2020	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Care Homes with Nursing Personal Allowances Dr		Expense Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	4182666	16-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182669	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182669	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ANDREW HARDY	300001634805465	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,355.00	
Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001634805470	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001634805473 300001634805455	03-11-2020 03-11-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,800.00 4,890.00	
Northumberland County Council	ANDREW HARDY	300001634805462	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,745.00	
Northumberland County Council	ANDREW HARDY	300001634805462	04-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	
Northumberland County Council	ANDREW HARDY	300001034830737	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	
Northumberland County Council	ANDREW HARDY	300001666943986	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	
Northumberland County Council	ANDREW HARDY	300001666943986	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001666943998	18-11-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	1,665.00	Expense
Northumberland County Council	ANDREW HARDY	300001672169007	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169013	18-11-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	3,200.00	Expense
Northumberland County Council	ANDREW HARDY	300001672169026	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	
Northumberland County Council	ANDREW HARDY	300001672169042	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	
Northumberland County Council	ANDREW HARDY	300001672169045	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	
Northumberland County Council	ANDREW HARDY	300001672169048	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	
Northumberland County Council	ANDREW HARDY	300001672169051	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.00	
Northumberland County Council	ANDREW HARDY	300001672169051	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	
Northumberland County Council	ANDREW HARDY	300001672169054 300001672169057	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001672169057	18-11-2020 18-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	4,800.00 4,890.00	
Northumberland County Council	ANDREW HARDY	300001672169084	18-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7,335.00	
Northumberland County Council	ANDREW HARDY	300001672169087	18-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure	2,500.00	
Northumberland County Council	ANDREW HARDY	300001672169090	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	
Northumberland County Council	ANDREW HARDY	300001676899306	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	
	ANDREW HARDY	300001676899346	20-11-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	AMBRINAN	Reference	Date			Centre	700:	Description	Tax (£)
Northumberland County Council	ANDREW HARDY	300001676899349	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00 Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001676899363 300001676899366	20-11-2020 20-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,220.00 Asset 3,330.00 Asset
Northumberland County Council	ANDREW HARDY	300001676899369	20-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2.440.00 Asset
Northumberland County Council	ANDREW HARD1 ANDREW JOHNSON - EDUCATION CONSULTANT	300001676899309	30-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00 Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300001649307702	30-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00 Expense
Northumberland County Council	ANTALIS LIMITED	4048782	11-11-2020	General I und	Central Print	127800	143000	Printing & Stationery	704.00 Expense
Northumberland County Council	ANTALIS LIMITED	4069768	17-11-2020		Central Print	127800	143000	Printing & Stationery Printing & Stationery	396.20 Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300001635191783	05-11-2020		Legal	120001	194000	Legal Advice - External	45,000.00 Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300001683431634	25-11-2020	Total Cost Centre	Kyloe House	017010	140004	Equipment Maintenance	550.00 Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4184008	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56 Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4184008	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73 Expense
Jorthumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4184008	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24 Expense
forthumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4184008	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	152.51 Expense
forthumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4184008	18-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68 Expense
orthumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300001603657880	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00 Asset
orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	18.64 Asset
orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3.49 Asset
orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	184.58 Asset
orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4.49 Asset
orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	653.80 Asset
orthumberland County Council orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732 300001584351732	03-11-2020 03-11-2020		Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	47.90 Asset 544.20 Asset
orthumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020	+	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	28.74 Asset
orthumberland County Council	ARK ASSOCIATES	300001384331732	16-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	450.00 Expense
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064234	04-11-2020	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.40 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES ARNDALE GROUP OF COMPANIES	4064234	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	12.96 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	49.00 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	324.00 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	70.28 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50 Asset
orthumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00 Asset
orthumberland County Council	ARNOLD CLARK FINANCE LTD	4048960	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16 Expense
orthumberland County Council	ARNOLD CLARK FINANCE LTD	4122276	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	366.80 Expense
orthumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297354	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	75.00 Expense
orthumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297354	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,104.60 Expense
orthumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001678347341	24-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33 Expense
Jorthumberland County Council	ARROW COMMS LTD	300001608077832	11-11-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	624.03 Expense
orthumberland County Council	ARROW COMMS LTD	300001608077802	11-11-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	1,892.55 Expense
Torthumberland County Council	ARROW COMMS LTD	300001609831091	16-11-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	434.90 Expense
forthumberland County Council	ARROW COMMS LTD	300001685545209	27-11-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	584.57 Expense
orthumberland County Council	ARTS AND HERITAGE CIC	300001671990233	18-11-2020	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	5,000.00 Expense
orthumberland County Council	ARTS AND HERITAGE CIC	300001671792949	19-11-2020	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	7,000.00 Expense
orthumberland County Council orthumberland County Council	ASD METAL SERVICES ASD METAL SERVICES	300001608077970 300001608077967	02-11-2020 12-11-2020	General Fund General Fund	Sign Shop	200480 200480	140016 140016	Highways Materials Highways Materials	810.00 Expense 2,559.20 Expense
orthumberland County Council orthumberland County Council	ASD METAL SERVICES ASDA STORES LIMITED	4186873	17-11-2020	General Fund General Fund	Sign Shop Pharmacists	035121	144034	Commissioned Services	2,559.20 Expense 371.29 Expense
orthumberland County Council	ASHDOWN CARE HOMES LIMITED	4195951	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00 Expense
orthumberland County Council	ASHINGTON JOINT WELFARE SCHEME	300001685401073	25-11-2020	Total Cost Centre Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,788.00 Expense
Torthumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001637237088	04-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	412.31 Expense
orthumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001603327297	09-11-2020	General Fund	Estates Estates	300454	140009	Furniture - not attached to buildings	360.63 Expense
orthumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	4122703	09-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	495.00 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066670	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	439.11 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066670	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	323.43 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066670	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	291.10 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066670	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	12.18 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066671	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	250.68 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066671	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	160.56 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066671	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	261.04 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066671	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	22.33 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066674	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	285.77 Expense
orthumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066674	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	178.41 Expense
	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066674	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	111.88 Expense

Section Sect	nount Exc Tax (£)			Subjective Description	Subjective		Cost Centr	Service	Service Responsible for Spend	Payment Date	Invoice Reference	Vendor Name	Authority
Application	430.37 Expense	430.37	Media 430	Books, Publications and Media	140014	2515	erland 252515	HMP Northu	General Fund	02-11-2020	4066676	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
According Count	77.14 Expense			· · · · · · · · · · · · · · · · · · ·	140014			Central Libra	General Fund	02-11-2020	4066678	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Manuscription Court Court March Court Cour	675.53 Expense			,									,
Commission Compt Compt Compt Com	386.43 Expense			·									· · · · · · · · · · · · · · · · · · ·
Description Compact	50.06 Expense												
Section of Control Prince Control Pr	508.76 Expense			· · · · · · · · · · · · · · · · · · ·									
According Acco	212.50 Expense			,									,
Second Control Applies	201.62 Expense			· · · · · · · · · · · · · · · · · · ·									,
Accordance Compt Compt Accordance Compt Compt Accordance Compt Compt Accordance Compt Accord	657.03 Expense			,									,
Approximation Approximatio	16.43 Expense 83.23 Expense												· · · · · · · · · · · · · · · · · · ·
Application				·									y .
Accession AMANY AND RES EMPANY SERVICE DATITUD 179555 111 000 Comm. Institute Comm. Institute Service	109.49 Expense 2.76 Expense			,									
Accordance Acc	262.73 Expense			,									
Approx. Appr	74.63 Expense			,									,
AND PROCESSOR AND PROCESSOR AND PROCESSOR ALTERNAL NATIONAL ALTERNAL ALTERNA	254.39 Expense			· · · · · · · · · · · · · · · · · · ·									-
ARENYS AND IDEA'S IRRARY SERVICES LIBRARY SERVICES LIBR	46.78 Expense			,									,
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	69.07 Expense												
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Northerschant Control Control ASKYNS AND IGUTS IERARY SERVICES IMPTITED 445712 231,13203 General Frank Control International Service 25000 140164 Rocks, Publications and Media Rocks And Registers Ro	116.01 Expense			· · · · · · · · · · · · · · · · · · ·									-
Summerstand County Country Country Country	191.92 Expense		Media 191	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167712	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland Courty Council ASSENS AND HOLLS LIBRARY STREVETS LIMITED 4167714 2511 2000 General France 25000 40014 Books, Publications and Modifs	273.62 Expense	273.62	Media 27:	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167713	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Nontimportant County Council ASKEWS AND BIOLTS I LIBRARYS SERVICES I LIMITED 416714 23-11-2000 General Ironal Central Isbury Service 25/200 140014 Books, Policiations and Media Nontimportant County Council ASKIWS AND BIOLTS I LIBRARYS SERVICES I LIMITED 416715 23-11-2000 General Ironal Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Central Isbury Service 25/200 140014 Books, Policiations and Media Cent	204.29 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167713	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland County Canadard	96.76 Expense	96.76	Media 96	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167714	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberhand County Council ASKEWN AND HOLTS IBBARY SERVICES LMITTED 4167715 3.1-1.0200 General Flund Central Library Service 252000 140014 Books, Publications and Media Northumberhand County Council ASKEWN AND HOLTS IBBARY SERVICES LMITTED 4167716 3.1-1.0200 General Flund Central Library Service 252000 140014 Books, Publications and Media	202.16 Expense	202.16	Media 200	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167714	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northanderland Compt Connect	48.72 Expense	48.72	Aedia 48	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167714	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland County Council	385.41 Expense	385.41	Aedia 385	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167715	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Softmanderland Courty Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167716 224-11-2000 General Fund Central Library Service 25200 160104 Books, Publications and Media Northumberland Courty Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167720 224-11-2000 General Fund Central Library Service 252000 160104 Books, Publications and Media Northumberland Courty Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167720 224-11-2000 General Fund Central Library Service 252000 160104 Books, Publications and Media Northumberland Courty Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167721 224-11-2000 General Fund Central Library Service 252000 140104 Books, Publications and Media Northumberland Courty Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167721 224-11-2000 General Fund Central Library Service 252000 140104 Books, Publications and Media Northumberland Courty Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167721 224-11-2000 General Fund Central Library Service 252000 140104 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167722 224-11-2000 General Fund Central Library Service 252000 140104 Books, Publications and Media Mortal Report R	304.14 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	23-11-2020	4167715	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumbrefund County Council ASKEW AND HOLTS LIBRARY SERVICES LIMITED 4167726 2211-2200 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumbrefund County Cunnel ASKEWA AND HOLTS LIBRARY SERVICES LIMITED 4167720 2211-1200 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumbrefund County Cunnel ASKEWA AND HOLTS LIBRARY SERVICES LIMITED 4167721 2211-1200 General Fund Central Library Service 25200 140014 Books, Publications and Media M	130.46 Expense	130.46	fedia 130	Books, Publications and Media	140014				General Fund		4167716	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumbreland County Cannol	383.70 Expense			Books, Publications and Media		2020	Service 252020	Central Libra	General Fund	23-11-2020	4167716	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland Courny Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 110721 231-12020 General Fluid Central Library Service 252020 140014 Books, Publications and Media	87.00 Expense							Central Libra					
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167721 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167722 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167722 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167722 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167724 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167724 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167725 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167725 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167725 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167725 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167725 23-11-2020 General Fund Central Library Service 2520	273.36 Expense												
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Northumberland County Council	160.01 Expense 140.32 Expense			,									
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Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167726 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 2520	187.37 Expense				1								
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167727 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 2520	54.81 Expense 393.60 Expense							_					
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167727 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167727 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Se	339.82 Expense												•
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167727 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 2520	69.33 Expense				1								•
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167727 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 418825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Public	212.69 Expense												•
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014	13.92 Expense			· · · · · · · · · · · · · · · · · · ·									,
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167728 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publi	377.73 Expense			·				_					
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Central Library Servic	161.15 Expense							_					
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Sensitive Service 252020 140014 Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Sensitive Service Central Library Servic	119.68 Expense												-
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167729 23-11-2020 General Fund County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Services ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Boo	254.25 Expense			· · · · · · · · · · · · · · · · · · ·									
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Books, Publications and Media	70.18 Expense			· · · · · · · · · · · · · · · · · · ·	140014							ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	-
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4167710 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media Books, Publications and Media Central Library Service 252020 140014 Books, Publications and Media	215.61 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4167710		Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	48.63 Expense	48.63	1edia 49	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4167710		Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	82.96 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4167710	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
	45.56 Expense	45.56	1edia 45	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218825	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218825 26-11-2020 General Fund Central Library Service 252020 140014 Rooks Publications and Media	299.63 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218825	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
	106.82 Expense	106.82		Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218825	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218826 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	413.98 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218826	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218826 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	333.77 Expense	333.77	Iedia 333	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218826		Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218827 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	136.11 Expense			Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218827	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218827 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	259.64 Expense			· · · · · · · · · · · · · · · · · · ·	140014			_			4218827		
Northumberland County Council ASKEWS AND HOLTS LIBRARY SERVICES LIMITED 4218827 26-11-2020 General Fund Central Library Service 252020 140014 Books, Publications and Media	97.83 Expense	97.83	fedia 9	Books, Publications and Media	140014	2020	Service 252020	Central Libra	General Fund	26-11-2020	4218827	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	Northumberland County Council

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4167718	30-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4167718	30-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	173.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4167719	30-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4167719	30-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4167719	30-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001619184288	23-11-2020		Commercial Team	125045	110003	Repair and Maintenance	647.50	
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	4139838 4186927	09-11-2020 18-11-2020	Adult Social Care & Commissioning	Adults Infection Control Grant Older PDI West - PWLTH - One	990400 306412	500222 167007	Expenditure - Adults Infection Control Payments Residential Care		Liability Expense
Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	4186927	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186928	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	ASPIRE HEALTHCARE	4186928	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186929	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186929	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186930	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186930	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186932	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186932	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186933	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186933	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186934	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186934	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186935	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186935	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASSOCIATION FOR CONSULTANCY AND	4184348 300001649359310	18-11-2020 09-11-2020	Total Cost Centre	Covid19 - Emergency Payments Fixed Asset Account	306640 990120	167008 500171	Homecare CIP - Infrastructure	69,855.40 4,746.81	
-	ENGINEERING									
Northumberland County Council	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	300001657746583	16-11-2020	General Fund	Education Psychology	014130	144051	Advertising / Publicity		Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001637391050	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ATKINS LTD	300001641860200	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,006.65	
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001649359660	26-11-2020	- 12 2	Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,000.00	
Northumberland County Council	AURORA HOME CARE LTD	4168663	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,256.81	
Northumberland County Council	AURORA HOME CARE LTD	4168661	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD AURORA HOME CARE LTD	4195945 4195944	19-11-2020 19-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	10,841.98	Expense Expense
Northumberland County Council Northumberland County Council		4193944			Older MH West - PWMH1	306414	167008	Residential Care		
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	17,456.88	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44	
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	4137654 4137654	09-11-2020 09-11-2020	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	AUTISM NORTH AUTISM NORTH	4137654	09-11-2020	Addit Social Care & Collinissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	4137654	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.01	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AUTISM NORTH	4137659	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4233866	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	AUTOMATION AND SECURITY	300001639614197	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	AUTOMOTIVE GROUP	300001609831216	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831216	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831216	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	AUTOMOTIVE GROUP	300001609831232	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	
Northumberland County Council	AUTOMOTIVE GROUP	300001609831232	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831232	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,357.83	
Northumberland County Council	AUTOMOTIVE GROUP	300001609831238	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831238	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831238	02-11-2020	Carrant Famil	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,357.83	
Northumberland County Council	AUTOMOTIVE GROUP	300001609831222	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	
Northumberland County Council Northumberland County Council	AUTOMOTIVE GROUP AUTOMOTIVE GROUP	300001609831222 300001609831222	02-11-2020 02-11-2020	General Fund	Vehicles and Compliance Fixed Asset Account	205100 990120	130002 500172	Vehicle Licensing CIP - Plant and Equipment	27,797.83	Expense
Northumberland County Council	AUTOMOTIVE GROUP AUTOMOTIVE GROUP	300001609831222	19-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001672169237	19-11-2020	General Fund General Fund	Vehicles and Compliance Vehicles and Compliance	205100	130002	Vehicle Licensing Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001072109237	19-11-2020	General I und	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,797.83	Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001672169223	19-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001072109223	19-11-2020	General Fund	Vehicles and Compliance Vehicles and Compliance	205100	130002	Vehicle Licensing Vehicle Licensing		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001672169223	19-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,797.83	
Northumberland County Council	AUTOSMART INTERNATIONAL	4020078	10-11-2020	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4113654	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4113654	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4118660	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,814.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4118660	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	740.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4143083	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4143084	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,217.61	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4184350	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		
Northumberland County Council	BALHOUSIE CARE GROUP	4184389	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,543.16	
Northumberland County Council	BALHOUSIE CARE GROUP	4184389	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BANNER GROUP LTD	300001577509854	04-11-2020	General Fund	Blyth	306604	143000	Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300001621189805	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	711.56	
Northumberland County Council	BANNER GROUP LTD	300001621189805	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council Northumberland County Council	BANNER GROUP LTD BANNER GROUP LTD	300001621189808	23-11-2020 23-11-2020		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	711.56 84.74	
Northumberland County Council Northumberland County Council	BANNER GROUP LTD BANNER GROUP LTD	300001621189808 300001621189820	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	300.00	
Northumberland County Council	BANNER GROUP LTD	300001621189820	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	169.48	
Northumberland County Council	BANNER GROUP LTD	300001021189820	26-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4108680	03-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4108680	03-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4114766	03-11-2020	Tradit books out to commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,749.49	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124952	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124952	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124953	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124953	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124956	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124956	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124957	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124957	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124942	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124942	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124961	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124961	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124962	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124962	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124963	06-11-2020	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	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4124963 4124964	06-11-2020 06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306401 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124964	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4124964	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4136704	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4136705	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4136705	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4184786	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306428	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4184786	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
				care or commissioning		200.00			70.20	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	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61,413.12	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28,380.72	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13,715.28	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670 4183670	17-11-2020 17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167006 167007	Care Homes with Nursing Residential Care	6,857.64	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,571.76	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33,237.16	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,661.86	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183670	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,356.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183671	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-755.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183671	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-37.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183672	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183676	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183676	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183677	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183677	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183675	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,417.66	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183675	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183675	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183675 4183675	17-11-2020 17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306420	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4183675	17-11-2020	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	4183678	17-11-2020	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	4183678	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183673	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183673	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183679	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183679	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183680	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183680	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183681	17-11-2020	Adult Social Care & Commissioning		306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183681	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183682	17-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183682	17-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,356.36	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	57,525.12	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4183683	17-11-2020	Adult Social Care & Commissioning		306411 306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4183683 4183683	17-11-2020 17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007 167007	Residential Care Residential Care	27,179.71	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4183083	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4196218	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4196205	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4196205	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4196219	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4196219	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4196220	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	C	306401	167007	Residential Care		Expense
	BARCHESTER HEALTHCARE HOMES LTD	4196220	20-11-2020	2	Older PDI Central - PCLB1 - Two	306401	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	BARCHESTER HEALTHCARE HOMES LTD	4196221	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,142.94	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4196221	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001657603964	16-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	BARTELL COTTAGE FURNISHINGS LIMITED	300001640018867	09-11-2020	T.	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,885.64	
Northumberland County Council	BATCHELLER MONKHOUSE	300001657603519	13-11-2020	Finance	Surplus Properties	128004	144025	Professional Services		Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001657603528	13-11-2020	Finance	Surplus Properties	128004	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	BCE NORTHERN LTD BCE NORTHERN LTD	300001608077884 300001608077884	05-11-2020 05-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	569.04 2,985.10	
Northumberland County Council	BCE NORTHERN LTD BCE NORTHERN LTD	300001608077887	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BCE NORTHERN LTD BCE NORTHERN LTD	300001605275234	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BCE NORTHERN LTD	300001603273234	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60	
Northumberland County Council	BCE NORTHERN LTD	300001610276999	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,313,10	
Northumberland County Council	BCE NORTHERN LTD	300001651924605	11-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,076.32	
Northumberland County Council	BCE NORTHERN LTD	300001649908389	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	
Northumberland County Council	BCE NORTHERN LTD	300001649908389	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	
Northumberland County Council	BCE NORTHERN LTD	300001649908389	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001623745715	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001623745715	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001623745715	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001623745715	16-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	BCE NORTHERN LTD	300001651924590	16-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure		
Northumberland County Council	BCE NORTHERN LTD	300001649359684	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	
Northumberland County Council	BCE NORTHERN LTD	300001677049607	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.72	
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	300001623380630	16-11-2020	General Fund	Quality	012006	144005	Exam Fees		1
Northumberland County Council	BE CARING LTD	4143080	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		1
Northumberland County Council	BE CARING LTD	4143079	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,473.68	
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,143.00	
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867 4184867	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	2,473.68	
Northumberland County Council Northumberland County Council	BEACHVILLE REST HOME BEACON HARDWARE LIMITED	4127780	16-11-2020 19-11-2020	Adult Social Care & Commissioning	CHC Packages HfN - Stock in Hand	990013	500170	Stock in Hand		Expense Asset
Northumberland County Council	BEAVER BRIDGES LIMITED	300001603607153	11-11-2020		Fixed Asset Account	99013	500170	CIP - Infrastructure	15,533.88	
Northumberland County Council	BEAVER BRIDGES LIMITED	300001603607153	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BECHTLE DIRECT LTD	300001586766162	09-11-2020		Infrastructure - Management	127300	145002	Computer hardware		
Northumberland County Council	BECHTLE DIRECT LTD	4114738	26-11-2020		Infrastructure - Management	127300	145002	Computer hardware		
Northumberland County Council	BECKZ TAXIS	300001671795406	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BECKZ TAXIS	300001671795450	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BECKZ TAXIS	300001671795443	18-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	BEDLINGTON TERRIERS FOOTBALL CLUB	300001678350685	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,676.78	
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4230666	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	526.00	Revenue
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4230655	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	942.00	Revenue
Northumberland County Council	BELFORD MEDICAL GROUP	4230669	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	BELL TRUCK AND VAN	4105752	02-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	337.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	4105752	02-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4105753	02-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4105754	02-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4105754	02-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4122334	05-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4148654	10-11-2020 10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4148654 4148654	10-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182783	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
					1			Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	4182784	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	venicle Repairs and maintenance	390.00	LAPCHSC
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4182784	16-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		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	BELL TRUCK AND VAN	4182784	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.50 Expense
Northumberland County Council	BELL TRUCK AND VAN	4182784	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.50 Expense
Northumberland County Council	BELL TRUCK AND VAN	4182785	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	510.25 Expense
Northumberland County Council	BELL TRUCK AND VAN	4183906	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	368.10 Expense
Northumberland County Council	BELL TRUCK AND VAN	4183907	17-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	4183908	17-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,116.53 Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4183908	17-11-2020 17-11-2020	General Fund	Blyth Workshop	205210 205280	130001	Vehicle Repairs and maintenance	95.00 Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4183909 4183909	17-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	14.21 Expense 2.187.00 Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4183909	17-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	7,436.80 Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	143.10 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	8.46 Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	308.70 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	164.34 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.75 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.44 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.55 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.42 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.66 Expense
Northumberland County Council	BELL TRUCK AND VAN	4218844	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	765.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	4244688	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	382.50 Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300001637544937	05-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300001678351328	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,861.00 Expense
Northumberland County Council	BELL VIEW DAY CENTRE	4184661	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4139839	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,676.04 Liability
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001636868749	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	782.00 Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001636868731	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00 Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001635321435	11-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	120.00 Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001635321435	11-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	180.00 Expense
Northumberland County Council	BELLS COACHES	300001610297996	09-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,320.00 Expense
Northumberland County Council	BELLS COACHES	300001610297982	09-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,328.00 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194741	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194741	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194741	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194741	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194742	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194742	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194742	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194742	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194742	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,940.00 Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4194742	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.00 Expense
Northumberland County Council	BENELLA COMMERCIALS	3979271	02-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	407.00 Expense
Northumberland County Council	BENELLA COMMERCIALS	4001896	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.54 Expense
Northumberland County Council	BENELLA COMMERCIALS	4001896	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.50 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4124979	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,092.78 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4124979	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.64 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190676	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,627.25 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190676	19-11-2020	Adult Social Care & Commissioning	E	306420	167007	Residential Care	81.36 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190677	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,531.28 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190677	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	126.56 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190677	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190677	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190677	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28 Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4190677	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56 Expense
Northumberland County Council	BERNICIA GROUP LTD	4132659	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,792.23 Expense
Northumberland County Council	BERNICIA GROUP LTD	4168656	17-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	566.96 Expense
Northumberland County Council	BERWICK CARE HOMES	4125027	06-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,254.34 Expense
Northumberland County Council	BERWICK CARE HOMES	4125027	06-11-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	62.72 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	BERWICK CARE HOMES	4125028	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,165.52	Expense
Northumberland County Council	BERWICK CARE HOMES	4125028	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4125029	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,164.54	
Northumberland County Council	BERWICK CARE HOMES	4125029	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4126663	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4126663	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	4126664 4126664	06-11-2020 06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	5,017.36	Expense Expense
Northumberland County Council Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	17,560.76	
Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4186926	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,088.40	
Northumberland County Council	BERWICK CARE HOMES	4186926	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	104.42	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001632535112	03-11-2020	General Fund	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	17,220.00	
Northumberland County Council	BERWICK COMMUNITY TRUST	300001632535115	03-11-2020	General Fund	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff		
Northumberland County Council	BERWICK COMMUNITY TRUST	300001639254404	05-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies		
Northumberland County Council	BERWICK COMMUNITY TRUST	300001687590250	27-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies		
Northumberland County Council	BERWICK COMMUNITY TRUST	300001688696182	30-11-2020	General Fund	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	49,650.00	
Northumberland County Council	BERWICK COMMUNITY TRUST	300001688696210	30-11-2020	General Fund	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	2,100.00	
Northumberland County Council	BERWICK CORE LIMITED	300001649908371	10-11-2020		Commercial Team Commercial Team	125045 125045	144025	Professional Services	7,237.93	
Northumberland County Council Northumberland County Council	BERWICK CORE LIMITED BERWICK CRICKET AND SPORTS CLUB	300001649908371	10-11-2020	T 1 C 1 C 1			320077	Feed in Tariff Income	4,848.05	
	BERWICK CRICKET AND SPORTS CLUB BERWICK RANGERS JUNIORS	300001681746720 300001691843041	24-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	Locality Development	103001 103001	165000 165000	Grants to Voluntary Bodies Grants to Voluntary Bodies	1,567.50	Expense Expense
Northumberland County Council Northumberland County Council	BHR BLACK	300001691643041	27-11-2020	Total Cost Centre Total Cost Centre	Locality Development Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	BID SERVICES	4135656	06-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	
Northumberland County Council	BIDFOOD	300001626190517	16-11-2020	Total Cost Centre	Druridge Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	BIDFOOD	300001626190564	18-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614007	05-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614206	05-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614206	05-11-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling		
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614049	05-11-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,353.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001640018640	06-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	-1,762.75	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001640018637	06-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	5,284.40	
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001652346066	11-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,471.80	
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001654854716	12-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling		
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001657746990	16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600 225650	162001	Waste Recycling		Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	300001657746990 300001657603895	16-11-2020 16-11-2020	Local Services Local Services	Blyth Depot - Waste Transfer Station Alnwick Depot - Waste Collection Services	225200	162001 162001	Waste Recycling Waste Recycling		Expense Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	300001637603893	17-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700	167021	Waste Disposal		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001007443290	17-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	167021	Waste Disposal Waste Disposal		Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	300001409022082	10-11-2020	General Fund	Get Active South - Community Sport Activation Fund		113001	Casual hire of facilities		Expense
Northumberland County Council	BLACKWATER STUDIOS	300001657897301	13-11-2020	General Fund	Accessing Aiden	206103	142000	Clothing / Uniform		Expense
Northumberland County Council	BLUEBIRD CARE	4164213	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE	4168667	17-11-2020	Total Cost Centre		306640	167008	Homecare	666.82	Expense
Northumberland County Council	BLUEBIRD CARE	4195946	19-11-2020	Adult Social Care & Commissioning		306405	167002	Other Independent Care		Expense
Northumberland County Council	BLUEBIRD CARE	4218912	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,182.74	
Northumberland County Council	BLUELINE TAXIS	300001572674664	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001572674682	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001572674716	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860374	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS	300001641860377	06-11-2020	General Fund	SEN Transport Home to School Transport	204190	136000	Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001641860389 300001641860393	06-11-2020 06-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001641860393	06-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001041860393	06-11-2020	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860399	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.679 60	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860405	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860423	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860429	06-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860523	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,652.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860526	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860555	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860558	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860564	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860573	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001641860576	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	323.00	Expense

Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS BLUELINE TAXIS BLUELINE TAXIS BLUELINE TAXIS BLUELINE TAXIS	Reference 300001641860581 300001641860355 300001642593132	Date 06-11-2020 06-11-2020	General Fund	SEN Transport	Centre 204190	136000	Description Pupils - Travel	Tax (£) 400.00 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS BLUELINE TAXIS	300001641860355					136000	Pupils - Travel	400.00 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS		06-11-2020	I Compand Front					<u> </u>
Northumberland County Council	BLUELINE TAXIS	300001642593132		General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.00 Expense
Northumberland County Council			09-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.00 Expense
Northumberland County Council	I BITIELINE TAYIS	300001641860567	09-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	408.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council		300001594388400	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	168.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	BLUELINE TAXIS	300001594388400	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	59.60 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS	300001594388400	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,067.60 Expense
Northumberland County Council	BLUELINE TAXIS	300001641860380	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	856.00 Expense
	BLUELINE TAXIS	300001641860570	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,067.60 Expense
. No ottorio la coloni di Consiste Consisti	BLUELINE TAXIS	300001654854013	11-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	429.00 Expense 253.00 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001641860561 300001572674679	13-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel	*
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001572674679	18-11-2020 18-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	248.00 Expense 294.00 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001372674679	18-11-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	608.00 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001372074704	18-11-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	1,634.00 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001394388383	18-11-2020	General Fund	Child in Need	016019	181000	Client Transport	2,211.80 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001642373137	19-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	728.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001641860426	19-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	53.20 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001642593152	24-11-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	2,310.00 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001642393132	24-11-2020	Total Cost Centre Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	-550.00 Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001682150500	09-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	545.00 Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001645355468	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,475.00 Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001685682001	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	96.00 Expense
Northumberland County Council	BLYTH CRICKET CLUB	300001678352471	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,746.25 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4164218	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	118,740.53 Expense
Northumberland County Council	BLYTH TOWN FC	300001678352476	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4110764	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-377.13 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4121672	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,546.98 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4121672	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,027.35 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4167655	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,187.13 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4167655	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,109.36 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4167667	12-11-2020	General Fund	Block Contracts	303001	167008	Homecare	704.00 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4184280	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,265.44 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4184280	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,113.27 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4200654	20-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,016.67 Liability
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001657922197	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00 Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001678351582	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00 Expense
Northumberland County Council	BOC LTD	300001649359800	10-11-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	933.00 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001577455733	03-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	371.41 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001610276602	16-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	358.05 Expense
Northumberland County Council	BOLINDA UK LIMITED	300001632893590	25-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,946.41 Expense
Northumberland County Council	BONDCARE	4183688	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,201.44 Expense
Northumberland County Council	BONDCARE	4183688	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.07 Expense
Northumberland County Council	BONDCARE	4196277	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,306.22 Expense
Northumberland County Council	BONDCARE	4196277	20-11-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	65.31 Expense
Northumberland County Council	BONDCARE	4196277	20-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	420.39 Expense
Northumberland County Council	BONDCARE	4196278	20-11-2020	Adult Social Care & Commissioning	6	306420	167007	Residential Care	1,632.77 Expense
Northumberland County Council	BONDCARE	4196278	20-11-2020	Adult Social Care & Commissioning	2	306420	167007	Residential Care	81.64 Expense
Northumberland County Council	BONDCARE	4196280	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,079.13 Expense
Northumberland County Council	BONDCARE	4196280	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	53.96 Expense
Northumberland County Council	BONDCARE	4196281	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	863.30 Expense
Northumberland County Council	BONDCARE	4196281	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	43.17 Expense
Northumberland County Council	BONDCARE	4196282	20-11-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4196282	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59 Expense 2.285.88 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	_,
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,309.45 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	215.47 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	BONDCARE	4219687	25-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207.04 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88 Expense
Northwesh and and Country C	BONDCARE BONDCARE	4219688 4219688	25-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	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 Northumberland County Council		1 /1 / (UAXX							

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N. d. 1. 1. 1. C C	DOMEGARE	Reference	Date	A116 : 10 0 0 0 : : :	Oll MIC - 1 POLDC T	Centre	1,57007	Description	Tax (£)
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	4219688 4219688	25-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense 2,285.88 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	302.16 Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2.463.48 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	BONDCARE	4219689	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	BONDCARE	4219691	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,208.60 Expense
Northumberland County Council	BONDCARE	4219691	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	210.44 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	734.75 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36.74 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219692	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.47 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82 Expense
Northumberland County Council	BONDCARE	4219693	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	BOOKER LIMITED	300001635321580	06-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	39.72 Expense
Northumberland County Council	BOOKER LIMITED	300001635321580	06-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	215.30 Expense
Northumberland County Council	BOOKER LIMITED	300001635321580	06-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	80.46 Expense
Northumberland County Council	BOOKER LIMITED BOOKER LIMITED	300001660149467	25-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	355.41 Expense
Northumberland County Council	BOOKER LIMITED BOOKER LIMITED	300001660149467	25-11-2020	Total Cost Centre	Druridge Druridge	203230	140013 140013	Materials for Resale	139.08 Expense 315.83 Expense
Northumberland County Council Northumberland County Council	BOOKER LIMITED BOOTS UK LTD	300001660149464 4186858	30-11-2020 17-11-2020	Total Cost Centre General Fund	Druridge Pharmacists	203230 035121	144034	Materials for Resale Commissioned Services	1
Northumberland County Council Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4186860	17-11-2020	General Fund General Fund	Pharmacists Pharmacists	035121	144034	Commissioned Services Commissioned Services	338.50 Expense 581.78 Expense
Northumberland County Council Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4186862	17-11-2020	General Fund General Fund	Pharmacists Pharmacists	035121	144034	Commissioned Services Commissioned Services	260.60 Expense
Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4186864	17-11-2020	General Fund General Fund	Pharmacists Pharmacists	035121	144034	Commissioned Services Commissioned Services	251.75 Expense
Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4186866	17-11-2020	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services	292.24 Expense
Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4186838	17-11-2020	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services	407.10 Expense
Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4186839	17-11-2020	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services	852.36 Expense
Northumberland County Council	BOOTS UK LTD	4186840	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services	258.30 Expense
Northumberland County Council	BOOTS UK LTD	4186810	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services	653.50 Expense
Northumberland County Council	BOOTS UK LTD	4186811	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services	355.50 Expense
Northumberland County Council	BORDER CONCRETE PRODUCTS LIMITED	300001657603320	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.20 Asset
Northumberland County Council	BORDER LINKS LTD	4113660	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,075.16 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868953	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	799.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868929	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868988	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,708.50 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868877	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,402.50 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868906	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868906	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868991	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,598.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868938	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868890	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	595.00 Expense
					1			1	
Northumberland County Council	BORDERLINE TRAVEL	300001636868915	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	BORDERLINE TRAVEL	300001636868994	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,179.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868911	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868941	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,309.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001637533613	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	225.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001637533613	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868903	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868968	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868934	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,720.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868874	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,346.00 Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001636868965	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00 Expense 1,275.00 Expense
Northumberland County Council Northumberland County Council		300001636868947 300001636868900	05-11-2020	General Fund General Fund	SEN Transport	204190	136000 136000	Pupils - Travel	720.00 Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001636868985	05-11-2020 05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel Pupils - Travel	1,320.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868971	05-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,580.50 Expense
Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001636868944	05-11-2020	General Fund	Child in Need	016019	181000	Client Transport Client Transport	510.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868894	05-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport Client Transport	765.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868880	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868979	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00 Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868923	06-11-2020	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel	1,955.00 Expense
Northumberland County Council	BORDERS BUSES LTD	4125667	05-11-2020	Total Cost Centre	Concessionary Travel	204140	136000	Concessions to Bus Operators	11,047.15 Expense
Northumberland County Council	BORDERS BUSES LTD BORDERS BUSES LTD	4125684	05-11-2020	General Fund	Supported Bus Services	204140	136002	Support - rural bus routes	1,924.78 Expense
Northumberland County Council	BORDERS BUSES LTD	4125697	05-11-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	6,729.48 Expense
Northumberland County Council	BORDERS BUSES LTD	4125719	05-11-2020	General Fund General Fund	Home to School Transport	204120	136002	Pupils - Travel	4,250.00 Expense
Northumberland County Council	BORDERS BUSES LTD	300001678347037	23-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72 Expense
Northumberland County Council	BORDERS BUSES LTD	300001678347037	23-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,389.44 Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	4157779	12-11-2020	General Land	Housing Maintenance	550130	140017	Consumable Materials	562.50 Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001672138809	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	475.00 Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001672136609	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.190.00 Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001623335486	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00 Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001623335495	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00 Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	4096356	09-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	330.83 Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001624109498	09-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	-330.83 Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	4184342	18-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4127655	05-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,409.91 Liability
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194743	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194743	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194743	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194743	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194744	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194744	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194744	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194744	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194744	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194744	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194745	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194745	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194745	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68 Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4194745	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43 Expense
Northumberland County Council	BRIGHT RED CHARITY	300001685401037	25-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,694.50 Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001584344245	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	525,371.85 Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001655060806	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	774,697.37 Asset
Northumberland County Council	BRISTOL UNIFORMS LIMITED	300001584351879	05-11-2020	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	1,339.50 Expense
Northumberland County Council	BRISTOL UNIFORMS LIMITED	4020059	09-11-2020	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	998.20 Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4176654	17-11-2020		Briardale Community Centre	104002	111001	Electricity	957.93 Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4176655	23-11-2020		Briardale Community Centre	104002	111001	Electricity	541.76 Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4157828	12-11-2020		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	408.47 Expense
Northumberland County Council	BRITISH GAS TRADING LTD	4199693	23-11-2020	Finance	Hexham Fire Station	029153	111002	Gas	847.95 Expense
Northumberland County Council	BRITISH GAS TRADING LTD	4199694	27-11-2020	Finance	Hexham Fire Station	029153	111002	Gas	683.57 Expense
Northumberland County Council	BRITISH TELECOM PLC	300001685018130	25-11-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	4,107.05 Expense
Northumberland County Council	BRITISH TELECOM PLC	300001685018071	25-11-2020	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	7,813.18 Expense
Northumberland County Council	BROADWAY CABS	300001635321753	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	580.00 Expense
Northumberland County Council	BROADWAY CABS	300001635321612	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	416.00 Expense
Northumberland County Council	BROADWAY CABS	300001635321624	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	442.00 Expense
Northumberland County Council	BROADWAY CABS	300001635321750	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	330.00 Expense
Northumberland County Council	BROADWAY CABS BROADWAY CABS	300001637533721 300001637533721	06-11-2020 06-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00 Expense
Northumberland County Council					Home to School Transport	204120	136000	Pupils - Travel	300.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Nambanahadan d Canada C	DDOCKWELL MEDICAL CROUP	Reference	Date 26.11.2020		NCC/NCT C- man-1 A	Centre	500202	Description	Tax (£)
Northumberland County Council Northumberland County Council	BROCKWELL MEDICAL GROUP BROWELL SMITH AND CO SOLICITORS LIMITED	4230671 300001620831748	26-11-2020 19-11-2020	Total Cost Centre	NCC/NCT Control Account	990349 016012	500202 144025	Care Trust Holding Account	307.00 Revenue 430.00 Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4048850	17-11-2020	General Fund	South East Locality FACT Blyth NEAT Core Service	217220	140004	Professional Services Equipment Maintenance	809.20 Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4096239	18-11-2020	General Fund General Fund	NEAT Team South East - Stakeford	217250	140004	Equipment	2,211.60 Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4125783	30-11-2020	General Fund	NEAT Team West	217300	140000	Equipment	271.74 Expense
Northumberland County Council	BT GLOBAL SERVICES	300001637376175	05-11-2020	General Land	Infrastructure - Management	127300	145001	Data Lines	3,735.41 Expense
Northumberland County Council	BT GLOBAL SERVICES	300001678353603	24-11-2020	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00 Expense
Northumberland County Council	BT GLOBAL SERVICES	300001685682033	26-11-2020		Infrastructure - Management	127300	145001	Data Lines	76,364.12 Expense
Northumberland County Council	BT GLOBAL SERVICES	300001685682028	26-11-2020		Infrastructure - Management	127300	145002	Computer hardware	72,845.02 Expense
Northumberland County Council	BT GLOBAL SERVICES	300001692864047	30-11-2020		Infrastructure - Management	127300	145002	Computer hardware	6,780.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661797	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661794	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661800	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661803	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661806	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	969.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661809	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661812	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661815	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661819	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,649.00 Expense
Northumberland County Council	BUDGET TAXIS	300001632661822	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00 Expense
Northumberland County Council	BUDGET TAXIS BUDGET TAXIS	300001632661825	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,516.00 Expense
Northumberland County Council	BUDGET TAXIS BURA CARE HOMES	300001632661828	03-11-2020	General Fund Adult Social Care & Commissioning	SEN Transport	204190	136000 167007	Pupils - Travel	2,125.00 Expense
Northumberland County Council	BUPA CARE HOMES	4109683	03-11-2020		Older PDI South - PSLTC - Two	306410		Residential Care	615.00 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4109683 4109683	03-11-2020 03-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two CHC Packages	306410 306420	167007 167007	Residential Care Residential Care	30.75 Expense 105.00 Expense
Northumberland County Council	BUPA CARE HOMES	4109683	03-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	5.25 Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4124976	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	1.349.57 Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4124976	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	67.48 Expense
Northumberland County Council	BUPA CARE HOMES	4124977	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,838.51 Expense
Northumberland County Council	BUPA CARE HOMES	4124977	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	91.93 Expense
Northumberland County Council	BUPA CARE HOMES	4124977	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	578.03 Expense
Northumberland County Council	BUPA CARE HOMES	4215678	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,318.11 Expense
Northumberland County Council	BUPA CARE HOMES	4215678	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	65.90 Expense
Northumberland County Council	BUPA CARE HOMES	4215678	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	949.71 Expense
Northumberland County Council	BUPA CARE HOMES	4215678	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	47.49 Expense
Northumberland County Council	BUPA CARE HOMES	4215678	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	315.29 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,172.78 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	108.64 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,171.36 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	358.57 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,419.72 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.99 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	24,766.01 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	1,238.30 Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	8	306420	167006	Care Homes with Nursing	16,144.43 Expense
Northumberland County Council	BUPA CARE HOMES BUIDA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006 167007	Care Homes with Nursing Residential Care	807.22 Expense 15,306.64 Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4215679 4215679	25-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	E .	306420 306420	167007	Residential Care Residential Care	765.33 Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	5,832.89 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184018	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184018	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184019	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184019	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184020	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184020	18-11-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	114.60 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4196654	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,604.41 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4196656	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	322.39 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4196657	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,998.47 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4196663	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	372.96 Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4196663	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.65 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4113661	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,056.77 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4113661	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,502.84 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4149704	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,743.12 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4149703	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	287.83 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4156654	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payn	nents 23,878.13 Liability

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	4167666	12-11-2020	General Fund	Block Contracts	303001	167008	Homecare	1,250.00 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4167665	12-11-2020	General Fund General Fund	Block Contracts Block Contracts	303001	167008	Homecare	1,250.00 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4184273	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31.781.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4184273	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.93 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4211019	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,412.36 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4211019	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	157.45 Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4049470	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	116.25 Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4049470	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	717.36 Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4117693	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	259.68 Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4149858	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	768.60 Asset
Northumberland County Council	BUSYTHINGS LIMITED	300001617052216	23-11-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	10,000.00 Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001660397211	16-11-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,277.30 Expense
Northumberland County Council	BWS	300001577841604	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,616.00 Asset
Northumberland County Council	BWS	300001577841604	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,256.00 Asset
Northumberland County Council	BWS	300001577841604	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00 Asset
Northumberland County Council	BWS	300001577841604	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.00 Asset
Northumberland County Council	BWS	300001577841607	02-11-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	15,083.00 Expense
Northumberland County Council	BWS	300001577841607	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00 Asset
Northumberland County Council	BWS	300001608076653	13-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,250.00 Expense
Northumberland County Council	BWS	300001608076653	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,136.35 Asset
Northumberland County Council	BWS	300001608076653	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00 Asset
Northumberland County Council	BWS	300001608076656	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,796.80 Asset
Northumberland County Council	BWS	300001608076656	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00 Asset
Northumberland County Council	BWS	300001660149569	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00 Asset
Northumberland County Council	BWS	300001657603828	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,614.24 Asset
Northumberland County Council	BWS	300001657603828	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,739.16 Asset
Northumberland County Council	BWS	300001657603828	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00 Asset
Northumberland County Council	BWS	300001657603828	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00 Asset
Northumberland County Council	BWS	300001669765997	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.00 Asset
Northumberland County Council	BWS	300001669765997	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,437.50 Asset
Northumberland County Council	BWS	300001669765997	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00 Asset
Northumberland County Council	BWS	300001669765997	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00 Asset
Northumberland County Council	BWS	300001657603825	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00 Asset
Northumberland County Council	BWS	300001657603825	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00 Asset
Northumberland County Council	BWS	300001657603825	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00 Asset
Northumberland County Council	BWS	300001657603825	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00 Asset
Northumberland County Council	BWS	300001657603834	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00 Asset
Northumberland County Council	BWS	300001657603834	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00 Asset
Northumberland County Council	BWS	300001657603834	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00 Asset
Northumberland County Council	BWS	300001657603831	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00 Asset
Northumberland County Council	BWS	300001685545578	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,850.00 Asset
Northumberland County Council	BWS	300001685545578	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
Northumberland County Council	BWS	300001685545581	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,164.00 Asset
Northumberland County Council	BWS	300001685545581	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,224.00 Asset
Northumberland County Council	BWS	300001685545581	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	BWS	300001685545581	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001641860635	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001642016875	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001642016878	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001642016890	09-11-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	3,480.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001642016881	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001642016884	09-11-2020	0 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001642016887	09-11-2020	General Fund	Winter Services	200380	144030	Hired Services	1,740.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001657526046	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526043	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526040	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.60 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526040	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.80 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526040	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.60 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526052	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526055	12-11-2020	Conord Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001657526049	12-11-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001671792995	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001671792998	19-11-2020	Compared From J	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001674848001	19-11-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	510.00 Expense
Northumberland County Council	C & D OUTDOORS LTD	300001674848001	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	510.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300001672138717	19-11-2020		Fixed Asset Account	990120	500171		2,760.00 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	C & D OUTDOORS LTD	300001671792979	19-11-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001688712109	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	
Northumberland County Council	C & D OUTDOORS LTD	300001688712120	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	
Northumberland County Council	C & D OUTDOORS LTD	300001688712104	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	
Northumberland County Council	C & D OUTDOORS LTD	300001688712130	27-11-2020	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300001688712137 300001688712101	27-11-2020 27-11-2020	General Fund	Winter Services	200380 990120	167000 500171	Private Contractors CIP - Infrastructure	1,740.00 2,760.00	_
Northumberland County Council	C & D OUTDOORS LTD C F INKPEN AND SONS	4187706	18-11-2020	Total Cost Centre	Fixed Asset Account NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	C F INKPEN AND SONS	4228808	26-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	C F INKPEN AND SONS	4234948	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	4208708	27-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	
Northumberland County Council	C SPENCER LIMITED	300001654854168	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	321,259.17	
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001636868845	04-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,181.80	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001689319859	30-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,181.80	Expense
Northumberland County Council	CACI LTD	300001649359271	10-11-2020	Total Cost Centre	Corporate Policy	100001	145003	Computer software	3,341.63	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001603607448	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	
Northumberland County Council	CALLAS SERVICES LTD	300001603607448	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	
Northumberland County Council	CALLAS SERVICES LTD	300001608076659	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.00	
Northumberland County Council	CALLAS SERVICES LTD	300001608076659	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,259.00	
Northumberland County Council	CALLAS SERVICES LTD	300001667172308	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	CALLAS SERVICES LTD	300001667172308	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	CALLAS SERVICES LTD CALLAS SERVICES LTD	300001657603314	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	CALM TRAINING SERVICES LTD	300001657603314 300001667443935	27-11-2020 17-11-2020	Total Cost Centre	Fixed Asset Account Childrens Social Care Training Team	990120 024014	500171 101100	CIP - Infrastructure Staff Training & Development		
Northumberland County Council	CALOR GAS LTD	300001607443933	25-11-2020	General Fund	NEAT Central	217400	111004	Liquid Gas		Expense
Northumberland County Council	CAMBOIS PRIMARY SCHOOL	300001657195230	12-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00	
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001674848651	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001671010031	11-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff		Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001619184297	16-11-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff		Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001621184574	23-11-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,670.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001632535010	24-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	18,176.20	
Northumberland County Council	CARE HOMES UK LIMITED	4184016	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4184016	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4184017	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4184017	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CARE UK	4119672	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4119672	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4119673	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK CARE UK	4119673 4119674	04-11-2020 04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CARE UK	4119674	04-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CARE UK	4119675	04-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	
Northumberland County Council	CARE UK	4119675	04-11-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184834	16-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184835	16-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4184836	16-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4184836	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184837	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4184837	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184838	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184838	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184839	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184839	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184840	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	4184840 4184841	16-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI West - PWLTH - One	306420 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	CARE UK	4184841	16-11-2020	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	CARE UK	4184842	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184843	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4184843	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4184844	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council	CARE UK	4184844	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184845	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184845	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4184846	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184846	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4184847	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northymhadand County Council	CARE UK	Reference 4184847	Date 16-11-2020	Adult Social Core & Commissioning	Older PDI West - PWLTH - One	Centre 306412	167007	Description Residential Core	Tax (£) 114.29 Expense
Northumberland County Council Northumberland County Council	CARE UK	4184848	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Residential Care Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	CARE UK	4184848	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	151.07 Expense
Northumberland County Council	CARE UK	4184849	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184849	16-11-2020	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	4184851	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.285.88 Expense
Northumberland County Council	CARE UK	4184851	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184852	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88 Expense
Northumberland County Council	CARE UK	4184852	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184853	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184853	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184854	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184854	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184855	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	CARE UK	4184855	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	CARE UK	4184856	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184856	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184857	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184857	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184858	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184858	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK	4184859	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CARE UK	4184859	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CARE UK CARE UK	4184860	16-11-2020 16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council Northumberland County Council	CARE UK	4184860 4186937	18-11-2020	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420	167006	Care Homes with Nursing Residential Care	151.07 Expense 12,030.72 Expense
Northumberland County Council	CARE UK	4186937	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	601.54 Expense
Northumberland County Council	CARE UK	4196197	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	816.39 Expense
Northumberland County Council	CARE UK	4196197	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	40.82 Expense
Northumberland County Council	CARE UK	4196197	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4156655	11-11-2020	ridati sociai care & commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,016.67 Liability
Northumberland County Council	CARELINE HOMECARE LIMITED	4199672	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	175,445.45 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4199671	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	173,441.72 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	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	4184792	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184792	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184862	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,663.48 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184862	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	483.18 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184862	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4184862	16-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	149.70 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4183687	17-11-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4183687	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	4183687	17-11-2020 17-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care	8,246.16 Expense 412.31 Expense
Northumberland County Council Northumberland County Council	CARELINE LIFES I YLES LIMITED CARERS NORTHUMBERLAND LIMITED	4183687 4118668	04-11-2020	Adult Social Care & Commissioning General Fund	Block Contracts	303001	167007	Residential Care Block Contracts	5,000.00 Expense
Northumberland County Council	CARING HANDS LIMITED	4113663	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,743.74 Expense
Northumberland County Council	CARING HANDS LIMITED	4175654	13-11-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	884.38 Liability
Northumberland County Council	CARING HANDS LIMITED CARING HANDS LIMITED	4200715	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	479.69 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099693	02-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.50 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099693	02-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	90.00 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099693	02-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.56 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099693	02-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.28 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099695	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.60 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099695	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.27 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099695	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	332.80 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099695	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.60 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099695	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.06 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148658	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	139.92 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148658	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.70 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148658	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	181.80 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148658	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.20 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148658	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	88.56 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	CARRS BILLINGTON AGRICULTURE	4148659	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.96 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148659	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	129.60 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148659	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.18 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148660	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.44 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148660	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.68 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148660	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.94 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148660	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	174.24 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148660	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	129.60 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148660	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	174.84 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4131673 300001642016967	18-11-2020	General Fund	Stakeford Workshop	205220	130001 140003	Vehicle Repairs and maintenance	258.00 Expense
Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4099697	18-11-2020 23-11-2020	General Fund General Fund	Blyth NEAT Core Service Blyth Workshop	217220 205210	130001	Tools Vehicle Repairs and maintenance	1,170.00 Expense 650.10 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4148662	23-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	497.28 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.24 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.15 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.80 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.79 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.26 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.81 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.50 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.00 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.50 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4131676	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4131676	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.81 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4131676	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	106.80 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4131676	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.00 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4131677	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,004.56 Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148663	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.88 Expense
Northumberland County Council	CARRSHIELD VILLAGE HALL	300001676915368	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00 Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300001685682004	26-11-2020		Northumberland Archives	127500	143000	Printing & Stationery	105.45 Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300001685682004	26-11-2020		Northumberland Archives	127500	143000	Printing & Stationery	105.45 Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300001685682004	26-11-2020		Northumberland Archives	127500	143000	Printing & Stationery	102.50 Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300001685682004	26-11-2020		Northumberland Archives	127500	143000	Printing & Stationery	105.45 Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300001685682004	26-11-2020		Northumberland Archives	127500	143000	Printing & Stationery	106.00 Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300001685682004 300001685682004	26-11-2020		Northumberland Archives	127500	143000 143000	Printing & Stationery	102.50 Expense
Northumberland County Council Northumberland County Council	CARTRIDGE SAVE LTD CARTRIDGE SAVE LTD	300001685682004	26-11-2020 26-11-2020		Northumberland Archives Northumberland Archives	127500 127500	143000	Printing & Stationery Printing & Stationery	105.45 Expense 102.50 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001683682004	02-11-2020	+	Procurement	125040	100600	Temporary / Agency Staff	1.120.05 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT CASTLEFIELD RECRUITMENT	300001577841920	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,750.00 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001577841915	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1.866.90 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001577841925	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,816.97 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001600823845	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1.750.00 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001600823850	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1.866.90 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001600023836	10-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,070.27 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001610273104	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001610273088	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,816.97 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001610273083	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4165681	23-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,816.97 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4165682	23-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,400.00 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4165686	23-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4165700	30-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4165691	30-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4165694	30-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00 Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	4186827	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	356.00 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4124948	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	879.81 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4124948	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	43.99 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	244.92 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	12.25 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning	ĕ	306420	167006	Care Homes with Nursing	1,270.82 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	63.54 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	78.82 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184263	18-11-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,854.00 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184263	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	142.70 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184263	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	867.05 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdl North - PNLTA	306405	167006	Care Homes with Nursing	9,356.76 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	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.84	
Northumberland County Council	CASTLEVIEW CARE HOME	4184265	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184265	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184266	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	
Northumberland County Council	CASTLEVIEW CARE HOME	4184266	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184267 4184267	18-11-2020 18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care	2,486.39	
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	4184267	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing		Expense Expense
Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	4184267	18-11-2020	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	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	4184268	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	CASTLEVIEW CARE HOME	4184268	18-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	40 44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,874.34	
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,794.00	
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,676.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	483.81	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	551.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4196211	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	
Northumberland County Council	CASTLEVIEW CARE HOME	4196211	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CATERQUIP GB LIMITED	4184647	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	CATTON VILLAGE HALL	300001676915192	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184013	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184014	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184014	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	
Northumberland County Council Northumberland County Council	CAVENDISH CLOSE LIMITED CAVENDISH CLOSE LIMITED	4184015 4184015	18-11-2020 18-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD	4184015	11-11-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Care Homes with Nursing Expenditure - Adults Infection Control Payments	4.864.06	
Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	4195947	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,853.57	
Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	4195947	19-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,594.20	
Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	4218911	25-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,183.20	
Northumberland County Council	CAVENDISH HOME CARE LTD	4218911	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4218919	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED	4111707	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,201.23	
Northumberland County Council	CEL HOMECARE LIMITED	4111707	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,110.06	
Northumberland County Council	CENTRAL PHARMACY LIMITED	4186823	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001605758297	09-11-2020	Finance	Surplus Properties	128004	111000	Oil		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001593984212	09-11-2020		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001649119233	09-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	CHARANGA LTD	300001649507898	23-11-2020	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses		Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	4165714	12-11-2020		Procurement	125040	101100	Staff Training & Development		Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	4165714	12-11-2020		Procurement	125040	101100	Staff Training & Development		Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	300001655060489	12-11-2020		Improvement and Innovation	104003	144002	Educational Learning Resources (Not ICT equipment)		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4111715	03-11-2020	A110 0 110 0 0 0 1 1 1	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,874.74	-
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182672	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182672	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673 4182673	16-11-2020 16-11-2020	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 Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306412	167007	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	13,340.30	
Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	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	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	152 34	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
	CIL ILLO I I LO I III III II I I O O O L	.102013	10 11 2020	. I can social care a commissioning		200121	144025	Professional Services		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	3998799	03-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4048810	11-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4048810	11-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4069712	16-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4069786	17-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED CHEVIOT CARE LIMITED	4096334 4184351	24-11-2020 18-11-2020	Total Cost Centre	Laboratory Adults Infection Control Grant	202200 990400	144025 500222	Professional Services Expenditure - Adults Infection Control Payments	408.00 2,358.33	
Northumberland County Council	CHEVIOT TREES	300001687647644	27-11-2020		Chief Executive	104001	166000	Other Contributions	1,290.15	
Northumberland County Council	CHILTON CARE HOMES LTD	4108682	03-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4108682	03-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001618419111	18-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001641860683	24-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	CHOYSEZ	300001635032748	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	CHOYSEZ	300001635032748	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	9,857.50	Expense
Northumberland County Council	CHOYSEZ	300001640018254	06-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	CHOYSEZ	300001669832287	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	15,840.00	
Northumberland County Council	CHOYSEZ	300001669832293	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001618864008	02-11-2020	General Fund	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001618864008	02-11-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	5.49	
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001649359425	18-11-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4184658	16-11-2020	General Fund	D.O.L's	303253	144025	Professional Services		
Northumberland County Council	CHRYSTAL CONSULTING	300001637376529	05-11-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases		
Northumberland County Council Northumberland County Council	CHRYSTAL CONSULTING CHUBB FIRE & SECURITY LTD	300001637376524 300001623745499	05-11-2020 03-11-2020	General Fund Total Cost Centre	Vehicles and Compliance Druridge	205100 203230	130007 119000	Vehicle Leases Grounds Maintenance	,	Expense Expense
Northumberland County Council Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001623743499	06-11-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001623745512	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4188676	18-11-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4188681	18-11-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4228859	26-11-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CITY AND GUILDS	300001654774569	12-11-2020	General Fund	Quality	012006	144005	Exam Fees		Expense
Northumberland County Council	CITY AND GUILDS	300001654774569	12-11-2020	General Fund	Quality	012006	144005	Exam Fees		Expense
Northumberland County Council	CITY AND GUILDS	300001654774551	12-11-2020	General Fund	Quality	012006	144005	Exam Fees		Expense
Northumberland County Council	CITY AND GUILDS	300001654774551	12-11-2020	General Fund	Quality	012006	144005	Exam Fees		
Northumberland County Council	CITY AND GUILDS	300001654774560	12-11-2020	General Fund	Quality	012006	144005	Exam Fees	364.64	
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	300001572487097	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4064289	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4064290	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4095664	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4095665	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122668	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122661	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED CITY BUILDING SERVICES (NE) LIMITED	4122662 4122663	18-11-2020 18-11-2020		Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122664	18-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED CITY BUILDING SERVICES (NE) LIMITED	4122665	18-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	3 050 00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122666	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	780.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122667	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	1.479.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122669	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122658	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4090764	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4090764	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	33.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4090764	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4090764	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001649359108	09-11-2020		Electoral Registration	118001	148003	Service Subscriptions		Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001649359111	09-11-2020		Electoral Registration	118001	148003	Service Subscriptions		Expense
Northumberland County Council	CJL FENWICK	300001639614052	05-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	CJL FENWICK	300001649507916	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	CJL FENWICK	300001667443582	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	CJL FENWICK	300001667443579	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials Consumable Meterials		Expense
Northumberland County Council	CJL FENWICK	300001683431650 300001692864041	25-11-2020	General Fund	HandyPerson Team	300221	140017 500171	Consumable Materials		Expense Asset
Northumberland County Council Northumberland County Council	CJL FENWICK CLARK BROTHERS (TIPPER HIRE) LTD	300001692864041	30-11-2020 12-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001633060793	27-11-2020	General Fund	Rechargable Construction - West	200440	140017	Consumable Materials		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	
		200001000070323	_, 11 2020	1	1 10000 1 1000uiit	JJU140	2001/1	111111011101110	032.30	
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CLARKE HOLLAND LIMITED	300001654774066	11-11-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	616.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001637220871	27-11-2020	General Fund	Waste Contracts	225110	118002	Hazardous Waste		Expense
Northumberland County Council	CLEE HILL PLANT LTD	300001669765962	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	General Fund	Leaving Care Payments	016011	113001	Casual hire of facilities		Expense
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	4129654 4129654	06-11-2020 06-11-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012 016012	113001 133000	Casual hire of facilities Public Transport Fares		Expense Expense
Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012	133000	Public Transport Fares Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	37.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Finance	Learning and Development	030205	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020		Housing Maintenance	550130	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020	Total Coat Coutus	Housing Maintenance	550130	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities Public Transport Force		Expense
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	4232654 4232654	26-11-2020 26-11-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012 016012	133000 133000	Public Transport Fares Public Transport Fares		Expense Expense
Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012	133000	Public Transport Fares Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124980	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124980	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124980	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	893.33	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124981	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,017.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124981	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4199656	20-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,226.39	
Northumberland County Council	CMS SUPATRAK	300001575234497	03-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.96	
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	
Northumberland County Council	CMS SUPATRAK	300001556056323 300001556056323	05-11-2020 05-11-2020		Fixed Asset Asset Asset The State of The Sta	990120 990120	500172 500172	CIP - Plant and Equipment	1,239.26 1,239.26	
Northumberland County Council Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	1,239.26	
Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.02	
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.02	
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.02	
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.02	Asset
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.02	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.99	
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020 05-11-2020		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	170.99	
Northumberland County Council Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001556056340 300001556056340	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment		Asset Asset
Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK	4148698	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CMS SUPATRAK	4148698	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CMS SUPATRAK	4148698	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001649359554	10-11-2020		Coroners	117001	144013	Body Conveyancing		Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300001657746906	16-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council	COATING REPAIR SPECIALISTS LIMITED	300001584301386	02-11-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance		Expense
Northumberland County Council	COLLA DODATIVE SERVICES SUPPORT (ME) LIMITED	300001689031625	27-11-2020	Einen	Fixed Asset Account	990120	500171	CIP - Infrastructure	77,561.95	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,716.83	1
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464 300001667443464	17-11-2020	Finance	Other Local Authorities PFI Stations	029163 029163	149000 149000	PFI Scheme payments	84,068.58 80,678.66	
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020 17-11-2020	Finance Finance	Other Local Authorities PFI Stations West Hartford Fire Station	029163	111001	PFI Scheme payments Electricity	25,263.96	
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	West Hartford Fire Station West Hartford Fire Station	029164	111001	Gas		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	West Hartford Fire Station West Hartford Fire Station	029164	115000	Water charges		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		17-11-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.21	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		17-11-2020	Finance	Pegswood Fire Station	029165	111001	Electricity		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Pegswood Fire Station	029165	111002	Gas		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	-860.37	Expense
	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED						_	PFI Scheme payments	_	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	COMMUNITAS ENERGY CIC	300001616951848	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,208.00	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001655060160	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,917.15	
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300001687590313	27-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	COMMUNITY FOOD AND FRIENDSHIP BLYTH	300001687590262	27-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4175657	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211654	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211654	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211655	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211655 4211656	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	4211656	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211657	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211657	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211658	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211658	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211659	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211659	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211660	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211660	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211015	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,204.88	
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4156657	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4164219	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,192.90	
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4164219	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001654854234	12-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments		Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001687647454	27-11-2020 02-11-2020	General Fund	Leaving Care Payments A69 NPLG	016011 200550	182000 144030	Rent Allowance Payments		Expense Expense
Northumberland County Council Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR) COMPLETE WEED CONTROL (TYNE & WEAR)	300001570744151 300001575285560	02-11-2020	General Fund General Fund	NEAT Team West	217300	167018	Hired Services Highways Maintenance		
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund General Fund	NEAT Team West NEAT Team West	217300	167018	Highways Maintenance		
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund General Fund	NEAT Team West NEAT Team West	217300	167018	Highways Maintenance Highways Maintenance		Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund	NEAT Team West	217300	167018	Highways Maintenance		Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001623382115	24-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001584526287	05-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins		Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001605758238	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTENUR UK LIMITED	4241932	30-11-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,940.00	Revenue
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Patterson House	500201	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Nye Bevan House	500202	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Bob Elliott House	500203	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020	0.17.1	Hartley Court	500204	144018	Cleaning Services		Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001610273261	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,502.40	Expense
Northumberland County Council Northumberland County Council	COQUET COOUET	4135671 4135672	06-11-2020 06-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	36,767.60 1,836.38	<u> </u>
Northumberland County Council	COOUET MEDICAL GROUP	4230668	26-11-2020	Total Cost Centre	NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Expense Revenue
Northumberland County Council	COQUET MEDICAL GROUP COQUET MEDICAL GROUP	4230657	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account Care Trust Holding Account		Revenue
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001623335504	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001623335504	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4157811	12-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4196150	20-11-2020	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4210998	24-11-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4210997	24-11-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4228863	26-11-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001637220596	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,202.52	
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001655060749	12-11-2020	m . 10 . 0	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.65	
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	300001649359183	09-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	CORONA ENERGY	4184583	19-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184607	19-11-2020		Patterson House	500201	111002	Gas		Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	4184602 4184603	19-11-2020 19-11-2020		Bob Elliott House Nye Bevan House	500203 500202	111002 111002	Gas Gas		Expense Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	4184604	19-11-2020		Concorde House	500202	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184605	19-11-2020		Hartley Court	500200	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184606	19-11-2020	General Fund	Crematorium	219201	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184510	19-11-2020	Concent and	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	4184511	19-11-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	4184479	19-11-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184512	19-11-2020	Total Cost Centre	Kyloe House	017010	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184514	19-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas		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	4184517	19-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184525	19-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184527	19-11-2020	Finance	County Hall Running Costs	295060	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184642	19-11-2020	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184643	19-11-2020	0 15 1	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	4184501	19-11-2020	General Fund	Pre School Special Education	015002	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184428	19-11-2020	General Fund	Tynedale House Residential OP	300252	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184573	19-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184491	19-11-2020	Einanaa	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	4184405 4184460	19-11-2020 19-11-2020	Finance	Berwick Fire Station	990385 029182	111002 500402	Gas Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	4184472	19-11-2020	Finance	Utilities for External Agencies Surplus Properties	128004	111002	Gas		Expense Expense
Northumberland County Council	CORONA ENERGY	4184473	19-11-2020	Finance	Alnwick Playhouse	295096	111002	Gas		
Northumberland County Council	CORONA ENERGY	4184623	19-11-2020	1 manec	Rodsley Court	500207	111002	Gas		
Northumberland County Council	CORONA ENERGY	4184601	19-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184438	19-11-2020	General Fand	Dolphin Court	500208	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184629	19-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184537	19-11-2020	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184553	19-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184480	19-11-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,046.76	
Northumberland County Council	CORONA ENERGY	4184411	19-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	445.97	Expense
Northumberland County Council	CORONA ENERGY	4184566	19-11-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	4184430	19-11-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	4184420	19-11-2020	General Fund	Health Education Care	012031	111002	Gas	297.36	Expense
Northumberland County Council	CORONA ENERGY	4184431	19-11-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	4184451	19-11-2020	General Fund	Haltwhistle	300157	111002	Gas		Expense
Northumberland County Council	COTHILL EDUCATIONAL TRUST	300001602914166	09-11-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		
Northumberland County Council	COTHILL EDUCATIONAL TRUST	300001688696690	30-11-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124943	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124943	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124944	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124944	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124958	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124958	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124958 4124945	06-11-2020	Adult Social Care & Commissioning	F.N.C. Older PDI South - PSLTC - Two	306421 306410	167006 167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4124943	06-11-2020 06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4124946	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124946	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124947	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		_
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124947	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124959	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124959	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124959	06-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4184793	16-11-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4184793	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196206	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196206	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196207	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196207	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196208	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196208	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196210	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196210	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,889.16	•
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,387.88	•
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007 167007	Residential Care	21,460.92	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4205680 4204654	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH South - PSMB1	306420 306411	167007	Residential Care Residential Care		Expense Expense
	COUNTRY WIDE CARE HOMES LID	4204034	Z4-11-ZUZU	Adult Social Care & Commissioning	Oluci Mili Soum - ESMD1	300411	10/00/	<u> </u>		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1201651	24 11 2020	Adult Social Care & Commissioning	Older MH South DSMP1	306/11	167007	Pacidential Care	107 67	Evnanca
Northumberland County Council Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4204654 4215655	24-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167007 167006	Residential Care Care Homes with Nursing		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	COUNTRYWIDE CARE HOMES LTD	4215656	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215657	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215657	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215658	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215658	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215659	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215659	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215660	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215660	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215661	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215661	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215661	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215662	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,531.28 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215662	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215663	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215663	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215664	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	840.60 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215664	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	42.03 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215664	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215665	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215665	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215665	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215666	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	993.01 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215666	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.65 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215667	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215667	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215667	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215668	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215669	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215669	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215669	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215670	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215670	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215670	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215671	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.52 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215671	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.12 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215672	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215672	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46 Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215673	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	2,206.69 Expense
,	COUNTRYWIDE CARE HOMES LTD	4215673 4215673	25-11-2020 25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Residential Care	110.33 Expense 3,763.20 Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4215673	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	188.16 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	4213673	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Care Homes with Nursing	3,089.36 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	4215674	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	154.46 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4215654	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	4215654	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	123.17 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215675	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215675	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215675	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215676	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1.513.08 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215676	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	75.65 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215677	25-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215677	25-11-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	117.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215677	25-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CRAIG NISBET	300001603657661	16-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	3,275.00 Expense
Northumberland County Council	CRAIG NISBET	300001623382038	19-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	300.00 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.34 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.47 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,603.28 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	730.16 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,390.44 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190672	19-11-2020	Adult Social Care & Commissioning	U	306420	167007	Residential Care	369.52 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	4190673 4190673	19-11-2020 19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167007 167007	Residential Care Residential Care	14,425.68	
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190674	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,663.01	
Northumberland County Council	CRAMLINGTON HOUSE	4190674	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196227	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196227	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196228	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON LEARNING VILLAGE	4196228 300001683251240	20-11-2020 24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Fixed Asset Account	306411 990120	167007 500133	Residential Care CIP - land and Buildings	99,006.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE CRAMLINGTON NELSON VILLAGE WELFARE	300001660149897	17-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	1,000.00	
Troftialinocriana County Council	COMMUNITY CENTRE	300001000147077	17 11 2020	Total Cost Centre	Wiemoers Smail Benefiles Community Support	124054	103000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001676915204	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	24,677.76	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT	300001685526461	26-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
	LIMITED	200004 5550 50 50	10.11.0000			000153	500455		2.00	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES CRAWFORD HIGGINS ASSOCIATES	300001655060631	12-11-2020		Fixed Asset Account	990120	500133 500133	CIP - land and Buildings	2,400.00	
Northumberland County Council Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES CRAWFORD HIGGINS ASSOCIATES	300001657746878 300001666969144	16-11-2020 17-11-2020	Finance	Fixed Asset Account Accommodation Moves	990120 128019	110003	CIP - land and Buildings Repair and Maintenance	3,485.25 3,543.14	
Northumberland County Council Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES CRAWFORD HIGGINS ASSOCIATES	300001666969144	17-11-2020	1 mance	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,480.78	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES CRAWFORD HIGGINS ASSOCIATES	300001666969156	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	650.31	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969150	17-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,017.00	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969153	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,441.68	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001671990230	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,030.26	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001674848457	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.01	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001683431641	25-11-2020	G 1F 1	Fixed Asset Account	990120	500133	CIP - land and Buildings	839.59	
Northumberland County Council Northumberland County Council	CRESSWELL PARISH COUNCIL CRH PLANT	300001610273495 300001603607442	09-11-2020 02-11-2020	General Fund	NEAT Central Fixed Asset Account	217400 990120	144030 500171	Hired Services CIP - Infrastructure	1,200.00 552.00	
Northumberland County Council	CRH PLANT CRH PLANT	300001608076639	04-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	106.80	
Northumberland County Council	CRH PLANT	300001608076639	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.20	Asset
Northumberland County Council	CRH PLANT	300001608076639	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.44	Asset
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.44	
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.44	
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.44	
Northumberland County Council Northumberland County Council	CRH PLANT CRH PLANT	300001608076647 300001608076647	04-11-2020 04-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	53.43 21.60	
Northumberland County Council	CRH PLANT CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	105.60	
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.60	
Northumberland County Council	CRH PLANT	300001605275265	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020	Comoral E J	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	
Northumberland County Council Northumberland County Council	CRISIS PREVENTION INSTITUTE INC CROFTFIELD CARE HOME	300001584526921 4184810	09-11-2020 16-11-2020	General Fund Adult Social Care & Commissioning	Autism Support CHC Packages	014150 306420	101100 167007	Staff Training & Development Residential Care	2,000.00 2,616.00	Expense
Northumberland County Council Northumberland County Council	CROFTFIELD CARE HOME CROFTFIELD CARE HOME	4184810	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense Expense
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020	Addit Social Care & Commissioning	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	74.20	
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	42.80	
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	120.60	
Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4070693 4070693	09-11-2020 09-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	129.70 398.80	
Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4070693	09-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Asset Expense
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4070701	09-11-2020	Total Cost CondC	HfN - Stock in Hand	990013	500170	Stock in Hand	65.10	
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	65.16	
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	646.80	
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	50.94	
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	66.80	
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170 500170	Stock in Hand	87.80	Asset Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	2001/0	Stock in Hand	4.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	CROSSLINGS LTD	4122676	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	16.70 Asset
Northumberland County Council	CROSSLINGS LTD	4122676	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	75.80 Asset
Northumberland County Council	CROSSLINGS LTD	4122676	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	555.60 Asset
Northumberland County Council	CROSSLINGS LTD	4122678	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00 Asset
Northumberland County Council	CROSSLINGS LTD	4122678	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	129.50 Asset
Northumberland County Council	CROSSLINGS LTD	4122678	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	99.42 Asset
Northumberland County Council	CROSSLINGS LTD	4122678	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	40.30 Asset
Northumberland County Council	CROSSLINGS LTD	4122684	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	24.00 Asset
Northumberland County Council	CROSSLINGS LTD	4122684	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	8.34 Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4122684 4122684	16-11-2020 16-11-2020	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	153.40 Asset 30.36 Asset
Northumberland County Council	CROSSLINGS LTD	4122684	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	135.76 Asset
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4122684	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	133.76 Asset
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	36.50 Asset
Northumberland County Council	CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	264.00 Asset
Northumberland County Council	CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	28.20 Asset
Northumberland County Council	CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	37.60 Asset
Northumberland County Council	CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	28.45 Asset
Northumberland County Council	CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	96.48 Asset
Northumberland County Council	CROSSLINGS LTD	4122686	16-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	52.39 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	52.56 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	159.80 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	55.50 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	60.66 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	219.48 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	78.00 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	211.86 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	24.90 Asset
Northumberland County Council	CROSSLINGS LTD	4149831	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	40.48 Asset
Northumberland County Council	CROSSLINGS LTD	4149836	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	241.80 Asset
Northumberland County Council	CROSSLINGS LTD	4149836	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	28.20 Asset
Northumberland County Council	CROSSLINGS LTD	4149839	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	323.40 Asset
Northumberland County Council	CROSSLINGS LTD	4149844 4149844	23-11-2020	HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	50.00 Asset 440.00 Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4149844	23-11-2020 23-11-2020	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	219.00 Asset
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4149844	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	109.50 Asset
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4149844	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	535.00 Asset
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4149844	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	166.59 Asset
Northumberland County Council	CROSSLINGS LTD	4149844	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	4.40 Asset
Northumberland County Council	CROSSLINGS LTD	4149844	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	18.00 Asset
Northumberland County Council	CROSSLINGS LTD	4149844	23-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	277.80 Asset
Northumberland County Council	CROSSLINGS LTD	4219702	25-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	329.10 Asset
Northumberland County Council	CROSSLINGS LTD	4157753	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	104.00 Asset
Northumberland County Council	CROSSLINGS LTD	4157753	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	44.00 Asset
Northumberland County Council	CROSSLINGS LTD	4157753	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	182.35 Asset
Northumberland County Council	CROSSLINGS LTD	4157753	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	31.20 Asset
Northumberland County Council	CROSSLINGS LTD	4157753	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	10.69 Asset
Northumberland County Council	CROSSLINGS LTD	4157753	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	16.60 Asset
Northumberland County Council	CROSSLINGS LTD	4157756	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	970.20 Asset
Northumberland County Council	CROSSLINGS LTD	4157756	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	89.04 Asset
Northumberland County Council	CROSSLINGS LTD	4157759	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	248.24 Asset
Northumberland County Council	CROSSLINGS LTD	4157759	27-11-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	107.40 Asset
Northumberland County Council	CROWN CARE LLP	4120654	04-11-2020	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,303.75 Expense
Northumberland County Council	CROWN CARE LLP	4184752	16-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	3,543.64 Expense
Northumberland County Council	CROWN CARE LLP	4184752	16-11-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	177.18 Expense
Northumberland County Council	CROWN CARE LLP	4184753	16-11-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	8,855.96 Expense
Northumberland County Council	CROWN CARE LLP	4184753	16-11-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	442.80 Expense
Northumberland County Council	CROWN CARE LLP	4184754	16-11-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	CROWN CARE LLP	4184754	16-11-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40 Expense
Northumberland County Council	CROWN CARE LLP	4184755	16-11-2020	Adult Social Care & Commissioning Older MH Central - PCMM1-Two	306404	167006	Care Homes with Nursing	4,564.12 Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4184755	16-11-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	228.21 Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4184756 4184756	16-11-2020 16-11-2020	Adult Social Care & Commissioning Older MH West - PWMH1 Adult Social Care & Commissioning Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	2,807.96 Expense 140.40 Expense
INOLUMINIDENTALIA COUNTY COUNCIL	CROWN CARE LLP			Ü				
Northumberland County Council	CROWN CARE LLP	4184757	16-11-2020	Adult Social Care & Commissioning Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,200.12 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	CROWN CARE LLP	4184758	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	4184758	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4184759	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4184759	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4184760	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		1
Northumberland County Council	CROWN CARE LLP	4184760	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306414	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4184761 4184761	16-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,807.96 140.40	
Northumberland County Council	CROWN CARE LLP	4184762	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184762	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4184763	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184763	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4184764	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4184764	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4184765	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184765	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4184766	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184766	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4184767	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4184767	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4184768	16-11-2020 16-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006	Care Homes with Nursing	3,829.12	
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4184768 4184769	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	4184769	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4184770	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4184770	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4184771	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184771	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4184772	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184772	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	4184773	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4184773	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		1
Northumberland County Council	CROWN CARE LLP	4184774	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4184774	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4184775	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4184775	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4184776 4184776	16-11-2020 16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council	CROWN CARE LLP	4184776	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,543.64	
Northumberland County Council	CROWN CARE LLP	4184777	16-11-2020	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	4184778	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4184778	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4184779	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	
Northumberland County Council	CROWN CARE LLP	4184779	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	4184780	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	4184780	16-11-2020	Adult Social Care & Commissioning		306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4194736	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4194736	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4115667	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	4115667 4115668	04-11-2020 04-11-2020	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	39.22 1,121.17	Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	4115668	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306414	167006	Residential Care	2,766.72	
Northumberland County Council	CROWN CARE V LTD	4184794	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4184795	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,182.34	
Northumberland County Council	CROWN CARE V LTD	4184796	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184796	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184796	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184797	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184798	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CROWN CARE V LTD	4184798	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184799	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184799	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184800	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	4184800	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	4184801	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	4184802	16-11-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	CROWN CARE V LTD	4184802	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	CROWN CARE V LTD	4184802	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4184803	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,439.47	
Northumberland County Council	CROWN CARE V LTD	4184803	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	71.97	Expense
Northumberland County Council	CROWN CARE V LTD	4184804	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	4184804	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	4184805	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4184805	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	147.22	Expense
Northumberland County Council	CROWN CARE V LTD	4184806	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,766.72	Expense
Northumberland County Council	CROWN CARE V LTD	4184806	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.34	
Northumberland County Council	CROWN CARE V LTD	4184807	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4184807	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4184808	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	CROWN CARE V LTD	4184808	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CROWN CARE V LTD	4184809	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	
Northumberland County Council	CROWN CARE V LTD	4184809	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	CROWN CARE V LTD	4194738	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	
Northumberland County Council	CROWN CARE V LTD	4194738	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	4194739	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE VITD	4194739	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE VITD	4196233 4196233	20-11-2020	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 TAXIS	300001636868777	20-11-2020 04-11-2020	Adult Social Care & Commissioning General Fund	Older PDI West - PWLTH - One SEN Transport	306412 204190	167007 136000	Residential Care Pupils - Travel		Expense Expense
,	CROWN TAXIS	300001636868777	04-11-2020		•	204190	136000			Expense
Northumberland County Council Northumberland County Council	CROWN TAXIS CROWN TAXIS	300001636868770	04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127695	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD CRYSTAL CARE SERVICES LTD	4127695	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD CRYSTAL CARE SERVICES LTD	4127696	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	1,202.88	
Northumberland County Council	CRYSTAL CARE SERVICES LTD CRYSTAL CARE SERVICES LTD	4127696	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127697	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.96	
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127697	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127698	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127698	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184401	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184401	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184402	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184402	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,683.52	
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	334.18	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,633.60	
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	14,078.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	703.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,354.32	
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	317.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,231.54	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	8	306420	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184403	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4197676	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4197676	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196290	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196290	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196291	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196291	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	CTD	4122736	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CTD	4122737	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CTD	4196025	20-11-2020		HfN - Stock in Hand	990013	500170 500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	CTD CTD	4196025 4196025	20-11-2020 20-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council Northumberland County Council	CTD	4196025	20-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council Northumberland County Council	CTD	4196025	23-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council Northumberland County Council	CTD	4192710	23-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council Northumberland County Council	CTD	4192710	25-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	CTD	4228830	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CTS MOTOR FACTORS	4001828	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CTS MOTOR FACTORS CTS MOTOR FACTORS	4001828	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Trongianiochana County Council	CID MOTOR LACTORS				1			1		
Northumberland County Council	CUBBY CABS	300001560728926	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,449.00	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	CUBBY CABS	300001671795178	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4186924	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4186924	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001575234526	02-11-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service		Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001642798072	30-11-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service		Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001649359143	30-11-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	1,450.00	
Northumberland County Council Northumberland County Council	CUMMINGS CONTRACTORS CUMMINGS CONTRACTORS	300001605275392 300001605275392	09-11-2020 09-11-2020	General Fund	HIS Adaptions Sundry Debtors	300220 990330	320064 500104	Admin Charge AR Migration Suspense		Revenue Expense
Northumberland County Council	CUMMINS-ALLISON LTD	300001603273392	26-11-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service		Expense Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3844691	27-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		
Northumberland County Council	CURRYS PC WORLD BUSINESS	3844691	27-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3844691	27-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CWG SHEETMETAL LTD	4234950	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	CWG SHEETMETAL LTD	4234946	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	CYGNAL LIMITED	300001577830116	03-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001635321851	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001635321851	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.50	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001637533738	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,379.22	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001657603840	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.13	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001657603845	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.81	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001660397047	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	989.60	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001660397041	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	
Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001660397044 300001657603991	16-11-2020 16-11-2020		Fixed Asset Asset Asset The Street Asset Asset Asset Asset Asset Asset The Street The St	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,006.00	
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001657603991	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,050.36 741.00	
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001637603994	17-11-2020	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001667082109	17-11-2020	Total Cost Centre Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance Grounds Maintenance	2,208.00	· ·
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001670169129	18-11-2020	Total Cost Centic	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.14	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672169129	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	669.42	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672138826	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,089.58	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672138832	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,661.84	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672138891	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.84	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348566	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,472.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348551	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,585.74	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348562	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,811.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348558	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,456.90	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348548	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348748	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001685018434 300001685018389	25-11-2020 25-11-2020		Fixed Asset Asset Asset The Street Asset Asset Asset Asset Asset Asset The Street The St	990120 990120	500171 500172	CIP - Infrastructure	1,170.25 2,250.00	
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001685018389	26-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Infrastructure	1,587.05	
Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001685018920	26-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.50	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018908	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018833	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.25	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018822	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,401.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685919951	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075678	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075265	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,177.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075271	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075268	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075280	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,278.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075274	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,672.00	
Northumberland County Council	D LOWES PLANT HIRE	300001667172335	17-11-2020		Fixed Asset Asset Asset The Street Asset Asset Asset Asset Asset Asset The Street The St	990120	500171	CIP - Infrastructure	6,650.54	
Northumberland County Council Northumberland County Council	D LOWES PLANT HIRE D R CLARK	300001667172338 300001640018643	17-11-2020 06-11-2020	General Fund	Fixed Asset Account NEAT Team North - Berwick	990120 217150	500171 119000	CIP - Infrastructure Grounds Maintenance	3,814.32	Asset Expense
Northumberland County Council Northumberland County Council	DALE WALTON	300001640018643	03-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,210.00	
Northumberland County Council	DANSFORMATION DANSFORMATION	300001635072163	10-11-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001649307837	02-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335726	02-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335567	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335577	02-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335580	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,606.61	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335586	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335592	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335606	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335609	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335615	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	318.00	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	DARRAS HALL PRIVATE HIRE	300001623335612	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335618	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335621	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,141.60	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335624	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,087.20	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335627	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1	
Northumberland County Council Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001623335641 300001623335644	02-11-2020 02-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	3000016233335647	02-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport		
Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001561034149	02-11-2020	Total Cost Centre	West Locality FACT	016014	130008	Other Transport Costs		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419519	02-11-2020	Total Cost Centre	West Locality FACT	016014	130008	Other Transport Costs		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335653	02-11-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,280.00	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335662	02-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,013.20	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335668	02-11-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,205.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335677	02-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335702	02-11-2020	General Fund	Child in Need	016019	181000	Client Transport		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335705	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00	· ·
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335708	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335711	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335714	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001623335717 300001623335720	02-11-2020 02-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001623335720	04-11-2020	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001623335583	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001623335589	05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335589	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DAS GROUP	300001641860183	06-11-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	2,552.83	
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	3972727	02-11-2020	Finance	Fire Support Services	030200	145002	Computer hardware		Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	3972727	02-11-2020	Finance	Fire Support Services	030200	145002	Computer hardware	11.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	3972727	02-11-2020	Finance	Fire Support Services	030200	145002	Computer hardware		Expense
Northumberland County Council	DATASTOR	300001649507630	17-11-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery		Expense
Northumberland County Council	DATASTOR	300001649507633	17-11-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,726.80	
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	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 DAV DEVELOPMENTS LIMITED	4234848 4234848	30-11-2020 30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1	
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,289.00	
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAVID KENDALL (TAYLDRIVER)	4234848	30-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	4,414.08	
Northumberland County Council	DAVID KENDALL (TAXI DRIVER) DAVID LORIMER	300001632787043	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel Consumable Materials	1,672.80	
Northumberland County Council Northumberland County Council	DAVID LORIMER DAVID LORIMER	4005728 4099656	02-11-2020 16-11-2020		Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	DAVID LORIMER DAVID LORIMER	4149792	18-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	DAVID LORIMER DAVID LORIMER	4170665	30-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	DAWSON RENTALS	4048963	02-11-2020	General Fund	Hire Desk	205360	132000	Vehicle hire		Expense
Northumberland County Council	DAWSON RENTALS	4048963	02-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,120.00	
Northumberland County Council	DAWSON RENTALS	3993657	03-11-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DAWSON RENTALS	4122281	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4122281	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4122282	05-11-2020	General Fund	Hire Desk	205360	132000	Vehicle hire		Expense
Northumberland County Council	DAWSON RENTALS	4122282	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	2,660.00	
Northumberland County Council	DAWSON RENTALS	4122290	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4122291	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4122292 4122294	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4122294	05-11-2020 05-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4122299	05-11-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
1 1 Julius County Country										Expense
Northumberland County Council	DAWSON RENTALS	1 4122300	05-11-2020	General Fund	Hire Desk	205360	132001	I Plant Hire	201.28	EXDELISE
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4122300 4122301	05-11-2020 05-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		Expense

Demandation and 1895 08 1970 1.00 1.	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Commission Court Court of Service (Court of Court of	Northumberland County Council	DAWSON RENTALS			General Fund	Hire Desk		132001	-		Expense
Agreement short Inter- Agreement short I	Northumberland County Council					Hire Desk		132001			
Second Count Cou											
Seminological Control of Contro											
Company Comp	,										
Commitment Commitment Commitment Commitm			<u> </u>								
Selection Comparison Comp	,										
Section Compared	· · · · · · · · · · · · · · · · · · ·										
April						Hire Desk	205360	132001			
Submitation Company Degree (SPECAL) Company Comp		DAWSON RENTALS		05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Submitted Court Court DAYSON REPEACE 4.25 6.0 - 200 Court India Sub Co. 200 Park Sub Court India		DAWSON RENTALS				Hire Desk	205360	132001	Plant Hire		
Schwarzschaft Carer County Schwarzschaft	Northumberland County Council										
Accession DAYSER REVITALS 1921											
No. Section No. Sectio											
Commission of Company Company Company Comp										404.95	Expense
Settlemented Corn Fund											
Symbol Company Compa	,										
Note	,										
Number N	,										
Variable of Court Court DANSON BENTALS 471205 Court Peak Mr. Deat 2702 Court Peak Apr. Deat Apr. Deat Court Peak Apr. Deat Apr. Deat Court Peak Apr. Deat Apr	,									261.28	Expense
Non-instruction Consect DANGEN REPORTS 4172579 OS-1-2000 Oscil-2000 Osc	Northumberland County Council	DAWSON RENTALS		05-11-2020		Hire Desk	205360	132001	Plant Hire		
Non-Interface Count DANSON REPTALS 212520 St 1 (202) General Final Her Deals 2020 Page Pa	Northumberland County Council	DAWSON RENTALS	4122327	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Evaluation DAMSON RENTALS 122255 11-1200		DAWSON RENTALS						132001	Plant Hire	309.95	Expense
Novemberland Campy Canadar DAWNON ROYALA S. 447505 11.1.2012 Grosso Pard Hee beef 2007 15000 Plant New 20.7.2 Payson Novemberland Campy Canada DAWNON ROYALA 447505 11.1.2012 Grosso Pard Hee beek 2007 2007 Plant New 20.7.2 Plant New 20.7											
Rectambridged Councy Council DAWSON REVIALS 11-7676 11-1200 Georaf Bard Bit Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bir Obsk 25550 1200 Plant Bire 45.0 Square Revial Bire Obsk 25550 1200 Plant Bire 45.0 Square Revial Bire Obsk 25550 1200 Plant Bire 250.0 Square Revial Bire Obsk 25550 1200 Plant Bire 250.0 Square Revial Bire Obsk 25550 1200 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire Obsk 25550 2500 Plant Bire 250.0 Square Revial Bire											
Northankelstand County Countal DAWSIN REVIALS 11-11-2027 Countal Part He Dad 275-50 15200 Plan Rive 46-19 Exposit Northankelstand County Countal DAWSIN REVIALS 11-11-2027 Countal Part He Dad 275-50 15200 Plan Rive 46-19 Exposit Northankelstand County Countal DAWSIN REVIALS 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 46-19 Exposit Northankelstand County Countal DAWSIN REVIALS 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 46-19 Exposit Northankelstand County Countal DAWSIN REVIALS 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 11-11-202 Countal Part He Dad 275-50 15200 Plan Rive 4147-57 Exposit He Dad 275-50 15200 Plan Ri											
Northambride County Coursel DAWSON REPTALS 414768 1111 2001 General Field Her Deck 200500 15001 Flags files 44488 Expension County Coursel DAWSON REPTALS 414762 1111 2001 General Field Her Deck 200500 15001 Flags files 44488 Expension County Coursel DAWSON REPTALS 414762 1111 2001 General Field Her Deck 200500 15001 Flags files 200500 Flags files 200500 Flags files 200500 15001 Flags files 200500 Flags			<u> </u>								
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Northumberland County Council DAWSON RENTALS 4147708 11-11-2020 General Fund Hire Desk 205360 132001 Plant Hire 464.95 Expens	,		<u> </u>		General Fund General Fund						

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	DAWSON RENTALS	4147709	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4147710	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147711	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147712	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147713	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147714	11-11-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire	261.28 Expense 455.96 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4147715	11-11-2020 11-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	453.96 Expense 460.30 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4147717	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147718	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147721	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75 Expense
Northumberland County Council	DAWSON RENTALS	4147722	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4147723	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75 Expense
Northumberland County Council	DAWSON RENTALS	4147724	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.03 Expense
Northumberland County Council	DAWSON RENTALS	4147725	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	314.43 Expense
Northumberland County Council	DAWSON RENTALS	4147726	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4147727	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147729	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4147731	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS DAWSON BENTALS	4147732	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4147733 4147734	11-11-2020 11-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	314.43 Expense 310.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4147735	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4147736	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4147737	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147738	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147739	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4147740	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	359.96 Expense
Northumberland County Council	DAWSON RENTALS	4147741	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	632.40 Expense
Northumberland County Council	DAWSON RENTALS	4147742	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	4147743	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4152655	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4152656	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4152657	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152658 4152659	11-11-2020 11-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	261.28 Expense 464.95 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152660	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152662	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96 Expense
Northumberland County Council	DAWSON RENTALS	4152663	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4152664	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	478.28 Expense
Northumberland County Council	DAWSON RENTALS	4152665	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.03 Expense
Northumberland County Council	DAWSON RENTALS	4152666	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4152667	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4152668	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4152669	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4152670	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4152671	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152672 4152673	11-11-2020 11-11-2020	General Fund General Fund	Hire Desk	205360 205360	132001 132001	Plant Hire	575.71 Expense 575.71 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152673	11-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	575.71 Expense 575.71 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152674	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152676	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS	4152677	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS	4152678	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4152679	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4152680	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4152681	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4152682	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	4152683	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4152684	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	571.02 Expense
Northumberland County Council	DAWSON RENTALS	4152685	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	513.71 Expense
Northumberland County Council	DAWSON RENTALS	4152686	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152687	11-11-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire Plant Hire	261.28 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152688 4152689	11-11-2020 11-11-2020	General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	261.28 Expense 261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152689	11-11-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 Expense 261.28 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152690	11-11-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 Expense 261.28 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	4152692	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152693 4152694	11-11-2020 11-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	310.00 Expense 464.95 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152695	11-11-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152705	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	4152706	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	4152707	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	4152708	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	4152709	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	4152710	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48 Expense
Northumberland County Council	DAWSON RENTALS	4152711	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48 Expense
Northumberland County Council	DAWSON RENTALS	4152712	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48 Expense
Northumberland County Council	DAWSON RENTALS	4152713	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.62 Expense
Northumberland County Council	DAWSON RENTALS	4152714	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	4152715	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152716 4152717	11-11-2020 11-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	261.28 Expense 261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152717	11-11-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152719	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4152719	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4152721	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	4152724	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	296.67 Expense
Northumberland County Council	DAWSON RENTALS	4152725	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS	4208691	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	4208692	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	4208693	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	497.14 Expense
Northumberland County Council	DAWSON RENTALS	4208694	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS	4208695	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS	4208696	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS	4208697	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4208702 4208703	24-11-2020	General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire	299.96 Expense 299.96 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4229668	24-11-2020 30-11-2020	General Fund General Fund	Hire Desk	205360	132001 132001	Plant Hire Plant Hire	299.96 Expense 279.46 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4229669	30-11-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	89.40 Expense
Northumberland County Council	DAWSON RENTALS	4229669	30-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	199.97 Expense
Northumberland County Council	DAYTIME HOMECARE LIMITED	4184668	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	596.90 Expense
Northumberland County Council	DAYTIME HOMECARE LIMITED	4184668	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	119.38 Expense
Northumberland County Council	DAYTIME HOMECARE LIMITED	4200720	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,619.36 Expense
Northumberland County Council	DAYTIME HOMECARE LIMITED	4234320	27-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	801.21 Expense
Northumberland County Council	DCR PRIVATE HIRE	300001623335501	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00 Expense
Northumberland County Council	DCR PRIVATE HIRE	300001623335498	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	890.80 Expense
Northumberland County Council	DDC DOLPHIN	300001654854111	26-11-2020	General Fund	Estates	300454	140000	Equipment	9,898.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854086	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	692.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854091	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854094 300001654854079	11-11-2020	General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel	600.00 Expense 1,875.20 Expense
Northumberland County Council Northumberland County Council	DDM PRIVATE HIRE LIMITED DDM PRIVATE HIRE LIMITED	300001654854079	11-11-2020 11-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,875.20 Expense 1,427.20 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854069	11-11-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,632.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854065	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,659.88 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854060	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,224.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854057	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,564.00 Expense
Northumberland County Council	DEAFBLIND ENABLEMENT LTD	4113655	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,508.00 Expense
Northumberland County Council	DEAFBLIND ENABLEMENT LTD	4199673	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,561.84 Expense
Northumberland County Council	DEAFBLIND ENABLEMENT LTD	4199674	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	800.00 Expense
Northumberland County Council	DEAFBLIND ENABLEMENT LTD	4218910	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	1,033.13 Expense
Northumberland County Council	DEAN BAGGALEY	300001682150567	24-11-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	300.00 Expense
Northumberland County Council	DEBRA PARRY	300001688696022	27-11-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	840.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127777	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	330.00 Expense
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127777 4127778	10-11-2020 10-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	72.00 Expense 216.00 Expense
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4127778	10-11-2020		Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials	1,345.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4127778	10-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	410.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4127820	10-11-2020	<u> </u>	Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	60.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4127821	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	245.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127821	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	36.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127828	10-11-2020		Housing Special	501075	140017	Consumable Materials	192.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127828	10-11-2020	<u> </u>	Housing Special	501075	140017	Consumable Materials	1,102.00 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	DELAVAL & HARTLEY GLAZIERS	4170681	13-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170681	13-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170757	13-11-2020		Housing Voids	550135	140017	Consumable Materials		
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170757	13-11-2020		Housing Voids	550135	140017	Consumable Materials		
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170697	13-11-2020		Housing Voids	550135	140017	Consumable Materials		
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4170697 4170758	13-11-2020 13-11-2020		Housing Voids Housing Voids	550135 550135	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4170758	13-11-2020		Housing Voids Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170759	13-11-2020		Housing Voids Housing Voids	550135	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170759	13-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4187739	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4187739	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4192727	19-11-2020		Housing Special	501075	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4192727	19-11-2020		Housing Special	501075	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196088	20-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196088	20-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196131	20-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196131	20-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753 4228753	26-11-2020 26-11-2020		Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020 26-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DENECROFT CARE HOME	4211664	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	
Northumberland County Council	DENECROFT CARE HOME	4211664	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	DENECROFT CARE HOME	4211664	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	
Northumberland County Council	DENECROFT CARE HOME	4211664	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	4122357 4122357	05-11-2020 05-11-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	4122337	05-11-2020	General Fund General Fund	Alliwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4122357	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4131682	06-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4148681	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4148681	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4148681	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4148681	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4148681	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4182812	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4218865	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,017.08	
Northumberland County Council	DENNIS EAGLE LIMITED	4218866	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	4229681 4229681	26-11-2020 26-11-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	4229681	26-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	4229686	26-11-2020	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229689	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229689	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4233851	27-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4244696	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4244696	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4244696	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DEPENDABLE BODIES LTD	4105755	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DEPENDABLE BODIES LTD	4105755	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001657746662	16-11-2020		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council Northumberland County Council	DERE STREET BARRISTERS DEREK SLEIGHTHOLME LIMITED	300001669716746 300001649359159	18-11-2020 09-11-2020	General Fund	Legal School Improvement	120001 010248	194000 144025	Legal Advice - External Professional Services		Expense Expense
Northumberland County Council Northumberland County Council	DEREK SLEIGHTHOLME LIMITED DEREK SLEIGHTHOLME LIMITED	300001649359159	09-11-2020	General Fund General Fund	School Improvement School Improvement	010248	144025	Professional Services Professional Services		Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049339139	04-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001637391004	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,131.00	
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001637391007	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,145.00	
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001636868863	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001641860171	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,627.92	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001641860174	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense

Commence of the Commence of	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Section Company Comp	Northweshouland County Council	DIAMOND DDIVATE HIDE	Reference	Date	Companyl Franck	Home to Cahool Transmort	Centre	126000	Description Description	Tax (£)
Second Content Seco						· · · · · · · · · · · · · · · · · · ·				639.36 Expense 540.00 Expense
Communication of Concess Concess										863.46 Expense
Temple T										1,252.90 Expense
Section of Control Con	,								1	378.00 Expense
Section of County	5					ý .			č ,	891.00 Expense
Section of the Content	,		300001636868912	26-11-2020	Total Cost Centre		255400	151000	Other Supplies and Services Expenditure	258.90 Expense
Semination Comp. Onc. Onc. Comp. Comp. Onc.	Northumberland County Council	DIMENSIONS (UK) LTD	4184669	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,389.50 Expense
Machande Court Court	Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001641860657		General Fund	Child in Need		181000		935.00 Expense
Section Control Co	3		300001641860654			*				2,040.00 Expense
September of Compt Compt Institution of Compt Compt Institution of Compt Compt Institution of Compt Compt Institution of Compt Compt Compt Institution of Compt Co					č					13,912.99 Expense
September Cong Cong										695.65 Expense
Commentation Company	-				E					
Commission of Court Court										517.69 Expense
Manufacture Court Court Manufacture Cour	Northumberland County Council									-,
Technological Control										
Sections Section Sec										
Proceedings Proceeding Pr	ý.				Ę					
Medimalach Comp Cased DASAID PHISBACH HEST 41997 141-200 Add Note: Care A Commission CHP Printer C					- U	5			2	- ,
PRINCE P									2	194.98 Expense
No. Proceedings Control Cont					- U					537.22 Expense
April Apri					8					8,208.06 Expense
Variable Control Control DATO N RECYCLARG 2000 211-1232 1 court rend NAC 1 per Word 1210 1220 1020	· · · · · · · · · · · · · · · · · · ·				2					410.40 Expense
Septimentarial Country Country Description Descripti					č		217300		Waste Disposal	398.70 Expense
Northanderhal County Found DCT	Northumberland County Council	DMG ELECTRICAL SERVICES LIMITED	300001603327045	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,924.43 Asset
Northenpherical Connect Consent DO THE WRITE HIRBS 3000566996129 11,12002 Total Cons Connect Children Stead Work Traditor Turn (2016) (2011)	Northumberland County Council	DO THE WRITE THING	300001666969126		General Fund	Adults Social Work Training Team	300506	101100		850.00 Expense
Rechambelerial Campy Commit DiGYS RDIY		DO THE WRITE THING	300001666969132	17-11-2020	Total Cost Centre		024016	101100	Staff Training & Development	850.00 Expense
Northumberhard Canary Canacia DO PRIN STARL BUTS 2000 (1975) 887. 2011-2020 Central Burd HTS Adaptions 20220 300144 Ada Magnes 5,257. 2011 Adaption 5	Northumberland County Council		300001666969129				024016	101100	Staff Training & Development	850.00 Expense
Notemberland County Council DICTURE STATEMENTS 2011-2020 Seador Debtons 99039 59010 ARt Magnaton Suppose 5,2106 Notemberland County Council DICTURE STATE 5,000 Seador Debtons 5,000 ART Magnaton Suppose 5,2106 Seador Debtons 5,000 ART Magnaton Suppose 5,000 ART Mag					·					280.00 Expense
Notinational County Council DF SUPPLIES 4094597 409-11-2020 HIN Stock is Hand 90013 301770 300-06 is Hand 1920					General Fund					-477.24 Revenue
Northumbreland County Council DP SUPPLIFS 4948-89 631-1202	5								ŭ i	5,249.60 Expense
Northumberland County Council Dr SUPTLES 499499 69-11-2020 General Pinal D. L.	,									89.90 Asset
Northumberland County Council DR REATHIN ZURNI		15 5							15 17 1	
Northumberland Cumpy Council DR KHTT HRUTARD INSTITY 415865 06.11.2020 Centered Fund D.O.I.N S0255 144025 Professional Services 77.128 Northumberland Cumpy Council DR KHTT SIRARMA 5000165219387 24.11.2020 Councers 117001 144012 Post Mortens 30.00 Northumberland Cumpy Council DR KHTT SIRARMA 5000165219387 24.11.2020 Councers 117001 144012 Post Mortens 30.00 Northumberland Cumpy Council DR KHTT SIRARMA 5000165219387 24.11.2020 Councers 117001 144012 Post Mortens 30.00 Northumberland Cumpy Council DR KHTT SIRARMA 5000165219387 24.11.2020 Council Services 117001 144012 Post Mortens 30.00 Northumberland Cumpy Council DR KHTT SIRARMA 5000165219387 24.11.2020 Council Services 117001 144012 Post Mortens 30.00 Northumberland Cumpy Council DR KHTT SIRARMA 500016529328 50.11.2020 Council Services 50.00 Council Serv		15 5			Conord Fund					
Northamberland County Council DR KRIT ISHARMA \$3000168219088 24-11-2020 Coones 117001 140012 Post Mortens 1,900.0										711.20 Expense
Northumberland County Council OR KIRT SHARM 3000168150987 24-11-2020 Corones 17001 14-912 Post Mortemes 3000 Authority 3000169159598 50-11-2020 Corones 17001 14-902 Modical Pees 27-08 Northumberland County Council OR KIRTAMAN ANP 414971 3000169159598 30-11-2020 General Final D.O.L's 40-22 Modical Pees 27-08 Modical Pees					General Fund				1 111 1 11 11 11 11 11 11 11 11 11 11 1	1,950.00 Expense
Northumbrefund County Council DR LOURS MULCAHY S0000164939375 foliable Conones 117001 144022 Medical Fees 27.06 Northumbrefund County Council DR MUHANMAD ASIF 4149713 10-11-200 General Fund D.O.L's 30253 144025 Professional Services 70.08 Northumbrefund County Council DR MUHANMAD ASIF 4149713 10-11-200 General Fund D.O.L's 30253 144025 Professional Services 70.08 Northumbrefund County Council DR MUHANMAD ASIF 4149713 10-11-200 General Fund D.O.L's 30253 144025 Professional Services 52.04 Northumbrefund County Council DR STPHENT DIVARIO WILKINSON (CONSULTANT 418062 01-11-200 General Fund D.O.L's 30723 14405 Professional Services 28.01 Northumbrefund County Council DR STPHENT DIVARIO WILKINSON (CONSULTANT 418068 01-11-200 General Fund D.O.L's 30723 14405 Professional Services 28.00 Northumbrefund County Council DR STPHENT DIVARIO WILKINSON (CONSULTANT 418068 01-11-200 General Fund D.O.L's 30723 14405 Professional Services 28.00 Northumbrefund County Council DR STPHENT DIVARIO WILKINSON (CONSULTANT 4187068 01-11-200 General Fund D.O.L's 30723 14405 Professional Services 28.00 Northumbrefund County Council DR STPHENT DIVARIO WILKINSON (CONSULTANT 4189715 10-11-200 General Fund D.O.L's 30723 14405 Professional Services 30720 Northumbrefund County Council DR STPHENT DIVARIO WILKINSON (CONSULTANT 41849715 10-11-200 General Fund D.O.L's 30723 14405 Professional Services 30720 30723										300.00 Expense
Northumberland County Council DR (DUISE MULCANTY 3000169339548 30-11-2020 General Fund D.O.L's 303253 14402 Professional Services 720.00 Northumberland County Council DR NUILAMMAD ASIF 414867 16-11-2020 General Fund D.O.L's 303253 144025 Professional Services 525.00 Northumberland County Council DR RAVILLANGAM 4118662 0.511-2020 Adult Scala Cure & Commissioning Older MI North - PNMII - Two 306488 16002 Professional Services 525.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418666 0.411-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418668 0.611-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418715 10-11-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418715 10-11-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418715 10-11-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418715 10-11-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418724 18-11-2020 General Fund D.O.L's 303253 144025 Professional Services 352.00 352	-									276.90 Expense
Northumbertand Courny Council DR MUHAMMAD ASIF 4149713 19-11-2020 General Fund D.O.L's 302523 144025 Professional Services 750.00	-									276.90 Expense
Northumberland County Council DR MUHAMMAD ASIF 4184657 16-11-2020 General Fund D.O.L's 303253 144025 Professional Services 5.250 Northumberland County Council DR RAYL LINGAM 13602 03-11-2020 Adult Social Care & Commissioning Oder Milk North - PNMB1 - Two 306498 167002 Other Independent Care 2.8007 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418676 04-11-2020 General Fund D.O.L's 303253 144025 Professional Services 3500 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418676 04-11-2020 General Fund D.O.L's 303253 144025 Professional Services 3500 Northumberland County Council PSYCHIATRIST) 418715 10-11-2020 General Fund D.O.L's 303253 144025 Professional Services 3500 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 418494 B-11-2020 General Fund D.O.L's 303253 144025 Professional Services 3500 Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 4184294 B-11-2020 General Fund D.O.L's 303253 144025 Professional Services 3500 303253 144025 Professional Services 3500 303253 344025 Professional Services 3500 303253 34025 Professional Services 3500 3032					General Fund					700.00 Expense
Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT M15676 04-11-2020 General Fund D.U.'s 303253 144025 Professional Services 35000 Professional Servi						D.O.L's				525.00 Expense
PSYCHIATRIST	Northumberland County Council	DR RAVI LINGAM	4113662	03-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	2,800.70 Expense
PSYCHIATRIST	Northumberland County Council		4118676	04-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00 Expense
PSYCHIATRIST	Northumberland County Council		4135668	06-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00 Expense
Northumberland County Council DR STEPHEN EDWARD WILKINSON (CONSULTANT 4184294 18-11-2020 General Fund D.O.L'S 303253 144025 Professional Services 700.00	Northumberland County Council		4149715	10-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00 Expense
Northumberland County Council DRY WATER (NORTH EAST) LTD 300001691843135 30-11-2020 Total Cost Centre Locality Development 103001 165000 Grants to Voluntary Bodies 5,000.00	Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT	4184294	18-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00 Expense
Northumberland County Council DUMFRIES AND GALLOWAY COUNCIL 4184009 18-11-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 9.078.57	Northumberland County Council	,	300001691843135	30-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00 Expense
Northumberland County Council DUMFRIES AND GALLOWAY COUNCIL 4184009 18-11-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 453.92	,	()							·	9,078.57 Expense
Northumberland County Council DUNELM GEOTECHNICAL ENVIRONMENTAL 300001602914781 16-11-2020 Fixed Asset Account 990120 500133 CIP - land and Buildings 3.250.00			4184009	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	453.93 Expense
Northumberland County Council DURHAM COUNTY COUNCIL 3000016465892 03-11-2020 General Fund School Improvement 010248 144025 Professional Services 1,170.00 Northumberland County Council DURHAM COUNTY COUNCIL 3000016649699088 17-11-2020 General Fund Feed Hygiene 231545 162000 Payments to Other Local Authorities 11,950.00 Northumberland County Council DURHAM COUNTY COUNCIL 300001674415023 19-11-2020 General Fund Conservation 229250 166000 Other one to their Local Authorities 11,950.00 Northumberland County Council DURHAM COUNTY COUNCIL 300001678353277 23-11-2020 General Fund SEN top-ups 014016 162000 Payments to Other Local Authorities 10,407.69 Northumberland County Council E-ON ENERGY 300001678353277 13-11-2020 General Fund Chibburn Court 300154 111001 Electricity 325.49 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4076780 10-11-2020 Total Cost Centre Schools SLA Statutory Maintenance 128050 110000 Building Maintenance	Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001602914781	16-11-2020		Fixed Asset Account		500133	CIP - land and Buildings	3,250.00 Asset
Northumberland County Council DURHAM COUNTY COUNCIL 300001666969088 17-11-2020 General Fund Feed Hygiene 231545 162000 Payments to Other Local Authorities 11,950.00 Northumberland County Council DURHAM COUNTY COUNCIL 300001674415023 19-11-2020 General Fund Conservation 229250 166000 Other Contributions 22,660.00 Northumberland County Council DURHAM COUNTY COUNCIL 300001678353277 23-11-2020 General Fund SEN top-ups 014016 162000 Payments to Other Local Authorities 10,407.69 Northumberland County Council E-ON ENERGY 300001678353277 23-11-2020 General Fund Chibburn Court 30014 111001 Electricity 3025.49 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4076780 10-11-2020 Total Cost Centre Scholors Northumberland Statutory Maintenance 128050 110000 Building Maintenance - Structural - Planned 470.00 Northumberland County Council EARTH BALANCE 2000 LTD 300001632893720 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 11300	-					Fire & Rescue Services Admin Centre			Payments to Other Local Authorities	3,000.00 Expense
Northumberland County Council DURHAM COUNTY COUNCIL 300001674415023 19-11-2020 General Fund Conservation 229250 166000 Other Contributions 22,660.00 Northumberland County Council DURHAM COUNTY COUNCIL 300001678353277 23-11-2020 General Fund SEN top-ups 014016 162000 Payments to Other Local Authorities 10,407.69 Northumberland County Council E-ON ENERGY 300001657922307 13-11-2020 General Fund Chibburn Court 300154 111001 Electricity 325.49 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4076780 10-11-2020 Total Cost Centre Schools SLA Statutory Maintenance 128050 110000 Building Maintenance - Structural - Planned 470.00 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4157823 30-11-2020 Total Cost Centre Active Northumberland Statutory Maintenance SL 110000 Building Maintenance - Structural - Planned 470.00 Northumberland County Council EARTH BALANCE 2000 LTD 30001632893720 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057										1,170.00 Expense
Northumberland County Council DURHAM COUNTY COUNCIL 30001678353277 23-11-2020 General Fund SEN top-ups 014016 162000 Payments to Other Local Authorities 10,407.69 Northumberland County Council E-ON ENERGY 30001657922307 13-11-2020 General Fund Chibburn Court 300154 111001 Electricity 325.49 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4076780 10-11-2020 Total Cost Centre Schools SLA Statutory Maintenance 128050 110000 Building Maintenance - Structural - Planned 470.00 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4157823 30-11-2020 Total Cost Centre Active Northumberland Statutory Maintenance SLA 128054 110000 Building Maintenance - Structural - Planned 587.50 Northumberland County Council EARTH BALANCE 2000 LTD 30001632893720 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 113000 Rents and Leases 1.948.90 Northumberland County Council EARTH BALANCE 2000 LTD 30001632893723 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 117001 Buildings service charges 390.00										11,950.00 Expense
Northumberland County Council E-ON ENERGY 30001657922307 13-11-2020 General Fund Chibburn Court 300154 111001 Electricity 325.49 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4076780 10-11-2020 Total Cost Centre Schools SLA Statutory Maintenance 128050 110000 Building Maintenance - Structural - Planned 470.00 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4157823 30-11-2020 Total Cost Centre Active Northumberland Statutory Maintenance SLA 128054 110000 Building Maintenance - Structural - Planned 587.50 Northumberland County Council EARTH BALANCE 2000 LTD 30001632893720 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 113000 Rents and Leases 1.948.90 Northumberland County Council EARTH BALANCE 2000 LTD 30001632893723 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 117001 Buildings service charges 390.00	,									22,660.00 Expense
Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4076780 10-11-2020 Total Cost Centre Schools SLA Statutory Maintenance 128050 110000 Building Maintenance - Structural - Planned 470.00 Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4157823 30-11-2020 Total Cost Centre Active Northumberland Statutory Maintenance SLA 128054 110000 Building Maintenance - Structural - Planned 587.50 Northumberland County Council EARTH BALANCE 2000 LTD 300001632893720 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 113000 Rents and Leases 1.948.90 Northumberland County Council EARTH BALANCE 2000 LTD 300001632893723 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 117001 Buildings service charges 390.00	, and the second					* *			ý	10,407.69 Expense
Northumberland County Council E.ON CONTROL SOLUTIONS LTD 4157823 30-11-2020 Total Cost Centre Active Northumberland Statutory Maintenance SLA 128054 110000 Building Maintenance - Structural - Planned 587.50 Northumberland County Council EARTH BALANCE 2000 LTD 300001632893720 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 113000 Rents and Leases 1,948.90 Northumberland County Council EARTH BALANCE 2000 LTD 300001632893723 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 117001 Buildings service charges 390.00	,									325.49 Expense
Northumberland County CouncilEARTH BALANCE 2000 LTD3000163289372004-11-2020General FundSleekburn Horticultural Skills Unit300057113000Rents and Leases1,948.98Northumberland County CouncilEARTH BALANCE 2000 LTD30000163289372304-11-2020General FundSleekburn Horticultural Skills Unit300057117001Buildings service charges390.00	,					-			2	470.00 Expense
Northumberland County Council EARTH BALANCE 2000 LTD 30001632893723 04-11-2020 General Fund Sleekburn Horticultural Skills Unit 300057 117001 Buildings service charges 390.00	-				•	-			2	587.50 Expense
	-									1,948.98 Expense
										390.00 Expense
	·	EASIBATHE LTD	4069738	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28 Expense 354.53 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	EASIBATHE LTD	4069738	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	4069729	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	4069729	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	4069729	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	4090714	16-11-2020	C IF 1	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	EASIBATHE LTD EASIBATHE LTD	300001608077798 300001608077798	16-11-2020 16-11-2020	General Fund General Fund	HIS Adaptions HIS Adaptions	300220 300220	140000 140013	Equipment Materials for Resale		Expense Expense
Northumberland County Council	EASIBATHE LTD	300001608077798	16-11-2020	General Fund General Fund	HandyPerson Team	300220	140013	Consumable Materials		
Northumberland County Council	EASIBATHE LTD EASIBATHE LTD	4165713	19-11-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	870.70	
Northumberland County Council	EASIBATHE LTD	300001651924554	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	EASIBATHE LTD	4187715	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,330.00	
Northumberland County Council	EASIBATHE LTD	4187716	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,250.00	
Northumberland County Council	EASIBATHE LTD	300001676915869	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-234.30	Revenue
Northumberland County Council	EASIBATHE LTD	300001676915869	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,577.30	Expense
Northumberland County Council	EASIBATHE LTD	4187717	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	EASIBATHE LTD	4187718	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	EASIBATHE LTD	4187719	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	EASIBATHE LTD	4187720	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001637220949	30-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001637220949	30-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		
Northumberland County Council	EAST DUBLIAM DADTNED SHIPLED	300001637220949	30-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001649359359	25-11-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure		
Northumberland County Council Northumberland County Council	EAST HARTFORD COMMUNITY CENTRE ECO CABS	300001678350340 300001632661597	23-11-2020 03-11-2020	Total Cost Centre General Fund	Members Small Schemes - Community Support Home to School Transport	124054 204120	165000 136000	Grants to Voluntary Bodies Pupils - Travel		
Northumberland County Council	ECO CABS ECO CABS	300001632661600	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,411.00	
Northumberland County Council	ECO CABS ECO CABS	300001632661603	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	2,536.74	
Northumberland County Council	ECO CABS	300001632661607	03-11-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	2,468.91	
Northumberland County Council	ECO CABS	300001632661610	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,165.00	
Northumberland County Council	ECO CABS	300001632661613	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	
Northumberland County Council	ECO CABS	300001632661616	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
Northumberland County Council	ECO CABS	300001632661619	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.96	Expense
Northumberland County Council	ECO CABS	300001632661622	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,507.68	Expense
Northumberland County Council	ECO CABS	300001632661625	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS	300001632661628	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS	300001632661631	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS	300001632661631	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS	300001632661634	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS	300001632661637	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council Northumberland County Council	ECO CABS ECO CABS	300001632661640 300001632661643	03-11-2020 03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel	1,479.84	
Northumberland County Council	ECO CABS ECO CABS	300001632661646	03-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,036.80 1,376.00	
Northumberland County Council	ECO CABS ECO CABS	300001632661649	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,376.00	
Northumberland County Council	ECO CABS	300001632661652	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.40	
Northumberland County Council	ECO CABS	300001632661655	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,771.00	
Northumberland County Council	ECO CABS	300001632661658	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,116.50	Expense
Northumberland County Council	ECO CABS	300001632661661	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,411.28	Expense
Northumberland County Council	ECO CABS	300001632661664	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,631.60	
Northumberland County Council	ECO CABS	300001632661667	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,338.80	Expense
Northumberland County Council	ECO CABS	300001632661670	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	ECO CABS	300001632661670	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4148665	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4148665	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4148665	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED ECON ENGINEERING LIMITED	4159662	12-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	ECON ENGINEERING LIMITED ECON ENGINEERING LIMITED	4159662 4183910	12-11-2020 17-11-2020	General Fund General Fund	Blyth Workshop Hexham Tyne Mills Workshop	205210 205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	ECON ENGINEERING LIMITED	4183910	17-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED ECON ENGINEERING LIMITED	4183910	17-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,480.00	1
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4229673	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4229673	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4229673	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECONORTH LIMITED	300001623382366	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.00	
Northumberland County Council	ECONORTH LIMITED	300001623745428	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	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	EDF ENERGY LIMITED	4136069	09-11-2020	General Fund	Low Prudhoe	200940	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136077	09-11-2020	General Fund	Health Education Care	012031	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136091	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity	3,459.55	
Northumberland County Council	EDF ENERGY LIMITED	4136092	09-11-2020	General Fund	Allendale	200890	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136094	09-11-2020	General Fund	Allendale	200890	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136103 4136105	09-11-2020 09-11-2020	Finance	Utilities for External Agencies	990385 128004	500401 111001	Non-NCC Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136105	09-11-2020	Finance	Surplus Properties Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136108	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136177	09-11-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136180	09-11-2020	Finance	Alnwick Playhouse	295096	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136181	09-11-2020	Finance	Alnwick Playhouse	295096	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136189	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136191	09-11-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136261	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136262	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136263	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136266	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136271 4136273	09-11-2020 09-11-2020	Finance Finance	Morpeth Town Hall - Running Costs Morpeth Town Hall - Running Costs	294933 294933	111001 111001	Electricity Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136273	09-11-2020	Total Cost Centre	Community Spaces	294933	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136283	09-11-2020	Total Cost Celluc	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136314	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,832.01	
Northumberland County Council	EDF ENERGY LIMITED	4136314	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,015.52	
Northumberland County Council	EDF ENERGY LIMITED	4136317	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136318	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,798.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136319	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,645.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136320	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,704.07	
Northumberland County Council	EDF ENERGY LIMITED	4136330	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,944.54	
Northumberland County Council	EDF ENERGY LIMITED	4136333	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136334	09-11-2020	T.	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,279.15	
Northumberland County Council	EDF ENERGY LIMITED	4136342	09-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136343 4136348	09-11-2020 09-11-2020	Finance Finance	Wansbeck Square, Ashington - Running Costs Foundry House - Running Costs	294959 295098	111001 111001	Electricity Electricity	829.57 933.07	Expense Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136359	09-11-2020	General Fund	Maintenance - South East	293098	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136365	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136376	09-11-2020	Contract and	Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136406	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136407	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136410	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,240.60	
Northumberland County Council	EDF ENERGY LIMITED	4136390	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136392	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136393	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136395	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136397 4136408	09-11-2020 09-11-2020		Utilities for External Agencies	990385 990385	500401 500401	Non-NCC Electricity		Expense Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136408	09-11-2020		Utilities for External Agencies Utilities for External Agencies	990385	500401	Non-NCC Electricity Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136409	09-11-2020		Utilities for External Agencies Utilities for External Agencies	990385	500401	Non-NCC Electricity Non-NCC Electricity	-1,240.60	
Northumberland County Council	EDF ENERGY LIMITED	4136412	09-11-2020		Utilities for External Agencies Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136424	09-11-2020		Arnison Close	500212	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136455	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	•	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136444	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136454	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136460	09-11-2020	Total Cost Centre	Bolam Lake	203210	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136489	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136501	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136500	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136499 4136498	09-11-2020 09-11-2020	General Fund General Fund	Parking Operational Parking Operational	207400	111001	Electricity Electricity		Expense Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136498	09-11-2020	General Fund General Fund	Morpeth Chantry	250390	111001 111001	Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136546	09-11-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,317.23	
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136547	09-11-2020	Finance	Foundry House - Running Costs Foundry House - Running Costs	295098	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136548	09-11-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136549	09-11-2020	Finance	Walkergate - Berwick	295083	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136567	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135753	09-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135770	09-11-2020	Total Cost Centre	Druridge	203230	111001	Electricity		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	EDF ENERGY LIMITED	4135771	09-11-2020		Dolphin Court	500208	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135782	09-11-2020		Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135795	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135800 4135808	09-11-2020 09-11-2020	Finance	Utilities for External Agencies Greenwell Lane Office Alnwick - Running Costs	990385 294924	500401 111001	Non-NCC Electricity Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135808	09-11-2020	Finance	Allendale Fire Station	029152	111001	Electricity		1
Northumberland County Council	EDF ENERGY LIMITED	4135919	09-11-2020	Finance	Allendale Fire Station	029152	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135953	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135956	09-11-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135957	09-11-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	,	
Northumberland County Council	EDF ENERGY LIMITED	4135961	09-11-2020	Finance	Lionheart Depot	295094	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135970	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	652.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136001	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136015	09-11-2020	General Fund	Maintenance - South East	200220	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136017	09-11-2020	Total Cost Centre	Tyne Riverside	203240	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136022	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136023	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136041	09-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136042	09-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136043 4136049	09-11-2020 09-11-2020	Finance	Civic Centre Blyth - Running Costs Hexham House	294941 116002	111001 111001	Electricity Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136049	09-11-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136143	09-11-2020	Total Cost Centre	Housing Special	501075	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136161	09-11-2020	Finance	County Hall Running Costs	295060	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136163	09-11-2020	Finance	County Hall Running Costs	295060	111001	Electricity	9,273.15	
Northumberland County Council	EDF ENERGY LIMITED	4136198	09-11-2020	General Fund	Haltwhistle	200880	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136204	09-11-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136205	09-11-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136206	09-11-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136213	09-11-2020	Finance	Seahouses Fire Station	029187	111001	Electricity	287.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136219	09-11-2020	Finance	Hexham Fire Station	029153	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136220	09-11-2020	Finance	Hexham Fire Station	029153	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136229	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136230	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136231	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136236 4136237	09-11-2020 09-11-2020	General Fund	Policy and Programmes - Integrated Transport Arnison Close	202106 500212	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136237	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136241	09-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-2,941.21	
Northumberland County Council	EDF ENERGY LIMITED	4136244	09-11-2020	General Fund	Stakeford Depot - Depot Running Costs Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,941.24	
Northumberland County Council	EDF ENERGY LIMITED	4136245	09-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136250	09-11-2020	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136253	09-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136256	09-11-2020	Finance	Amble Fire Station	029181	111001	Electricity	-348.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135872	09-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-509.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135898	09-11-2020	Finance	Amble Fire Station	029181	111001	Electricity	383.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135899	09-11-2020		Patterson House	500201	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136327	09-11-2020	General Fund	Haltwhistle	300157	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136369	09-11-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136387	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136405 4136418	09-11-2020 09-11-2020	General Fund Finance	Policy and Programmes - Integrated Transport Prudhoe Fire Station	202106 029151	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136434	09-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136435	09-11-2020	Finance	Northumbria House Cramington Northumbria House Cramington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136478	09-11-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136492	09-11-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136504	09-11-2020		Hartley Court	500204	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136505	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136524	09-11-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136525	09-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136536	09-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	449.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136537	09-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136539	09-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136553	09-11-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136554	09-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136555	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136556	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity	513.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4136557	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136559	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136568	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136569	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136573	09-11-2020	Total Cost Centre	Thorndale	017019	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136584	09-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136585	09-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	474.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136586	09-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	511.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135699	09-11-2020	General Fund	Bearl	200870	111001	Electricity	265.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135708	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135730	09-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135739	09-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135815	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED	4135817 4135820	09-11-2020 09-11-2020	General Fund	Utilities for External Agencies Tynedale House Residential OP	990385 300252	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135820	09-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	111001 111001	Electricity Electricity	-1,401.49 1,369.56	
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135822	09-11-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,369.36	
Northumberland County Council	EDF ENERGY LIMITED	4135844	09-11-2020	Finance	Allowick Fire Station	029184	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135851	09-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135855	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135856	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135857	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135864	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	489.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135865	09-11-2020	Total Cost Centre	Laboratory	202200	111001	Electricity	388.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135975	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135982	09-11-2020	General Fund	Crematorium	219201	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136078	11-11-2020	General Fund	Health Education Care	012031	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136079	11-11-2020	General Fund	Health Education Care	012031	111001	Electricity	1,100.34	
Northumberland County Council	EDF ENERGY LIMITED	4136089	11-11-2020	General Fund	GRT Operational	246140	111001	Electricity	-2,671.95	
Northumberland County Council	EDF ENERGY LIMITED	4136090	11-11-2020	General Fund	GRT Operational	246140	111001	Electricity	2,672.00	
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136228 4136107	11-11-2020 11-11-2020	General Fund Finance	Street Lighting Maintenance Surplus Properties	200620 128004	111001 111001	Electricity Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136107	11-11-2020	Finance	Alnwick Playhouse	295096	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136272	11-11-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136315	11-11-2020	1 manee	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136329	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136331	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136344	11-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	805.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136380	11-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,021.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136391	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136394	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-556.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136396	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-599.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136516	11-11-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136564 4136565	11-11-2020		Concorde House	500200 990385	111001 500401	Electricity Non NGC Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136363	11-11-2020 11-11-2020		Utilities for External Agencies Utilities for External Agencies	990385	500401	Non-NCC Electricity Non-NCC Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED	4135798	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135799	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135917	11-11-2020	Finance	Rothbury Fire Station	029183	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135920	17-11-2020	Finance	Allendale Fire Station	029152	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135927	17-11-2020	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	299.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135955	17-11-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135959	17-11-2020	Finance	Lionheart Depot	295094	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135960	17-11-2020	Finance	Lionheart Depot	295094	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135963	17-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136002	17-11-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136003	17-11-2020	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136018	17-11-2020	General Fund	Construction	012047	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136021	17-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity Non NGC Electricity	72,450.23	
Northumberland County Council	EDF ENERGY LIMITED	4136024	17-11-2020	Conoral Fund	Utilities for External Agencies Street Lighting Maintenance	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136048 4136057	17-11-2020 17-11-2020	General Fund General Fund	Street Lighting Maintenance Sealodge & Ocean View Property	200620 300158	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED	4136063	17-11-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4136063	17-11-2020	Finance	Station Villa Ashington - Running Costs	293081	111001	Electricity		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	EDF ENERGY LIMITED	4136194	17-11-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	940.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136196	17-11-2020	General Fund	Haltwhistle	200880	111001	Electricity	-487.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136221	17-11-2020	Finance	Hexham Fire Station	029153	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136257	17-11-2020	Finance	Amble Fire Station	029181	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4135873	17-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity		1
Northumberland County Council	EDF ENERGY LIMITED	4135874	17-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136325	17-11-2020	General Fund	Haltwhistle	300157	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136326	17-11-2020	General Fund	Haltwhistle	300157	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136370	17-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4136433	17-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136495	17-11-2020		Nye Bevan House	500202	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136507	17-11-2020	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136509	17-11-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136520	17-11-2020	General Fund	Rothbury County Library	252250	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136526	17-11-2020	Finance	Haltwhistle Fire Station Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4136527 4136538	17-11-2020 17-11-2020	Finance		029155 029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED			Finance Canada Fund	Haltwhistle Fire Station		111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135738 4135816	17-11-2020 17-11-2020	General Fund General Fund	Policy and Programmes - Integrated Transport	202106 218030	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135816	17-11-2020	General Fund General Fund	Public Conveniences Western Typedala House Pasidential OP	300252	111001	Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135834	17-11-2020	Total Cost Centre	Tynedale House Residential OP Community Spaces	222550	111001	Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135842	17-11-2020	Finance	Alnwick Fire Station	029184	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4135980	17-11-2020	General Fund	Crematorium	219201	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4135980	17-11-2020	General Fund General Fund	Crematorium	219201	111001	Electricity		Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001667172264	17-11-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED EDUCS NORTHUMBERLAND LIMITED	300001669832296	18-11-2020	General Fund	Inclusion	017010	144025	Professional Services		Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED EDUCS NORTHUMBERLAND LIMITED	300001669832296	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services Professional Services		Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED EDUCS NORTHUMBERLAND LIMITED	300001603832290	19-11-2020	General Fund	Inclusion	017009	144025	Professional Services Professional Services		Expense
Northumberland County Council	EE LTD	300001671793499	09-11-2020	General I und	Infrastructure - Management	127300	145008	Mobile Phone Charges		Expense
Northumberland County Council	EE LTD	300001642016930	09-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	15,039.95	
Northumberland County Council	EE LTD	300001671598166	18-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges		Expense
Northumberland County Council	EE LTD	300001671598161	18-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	14,763.01	
Northumberland County Council	EE LTD	300001671336161	25-11-2020	Finance	Fire Support Services	030200	145008	Mobile Phone Charges		
Northumberland County Council	EJH TRAINING SERVICES LTD	300001623382462	23-11-2020	Total Cost Centre	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,600.00	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4118659	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,770.32	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4118659	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4174658	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	7,222.40	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4218896	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,000.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4218896	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	950.03	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	4157835	12-11-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	ELECTRIC CENTER	4021725	02-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	619.99	Expense
Northumberland County Council	ELECTRIC CENTER	3979128	02-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	267.74	Expense
Northumberland County Council	ELECTRIC CENTER	3979126	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	4064162	02-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	627.89	Expense
Northumberland County Council	ELECTRIC CENTER	4064283	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,441.00	Asset
Northumberland County Council	ELECTRIC CENTER	4100689	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	541.21	Expense
Northumberland County Council	ELECTRIC CENTER	4127810	16-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ELECTRIC CENTER	4127748	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	
Northumberland County Council	ELECTRIC CENTER	4157743	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,210.44	
Northumberland County Council	ELECTRIC CENTER	4170692	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3,112.56	
Northumberland County Council	ELECTRIC CENTER	4196086	30-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	300001575234740	16-11-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling		Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001669716749	18-11-2020		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001669716755	18-11-2020	G IF I	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	ELKLAN EL DIA L'ODGE	3972696	02-11-2020	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)		Expense
Northumberland County Council	ELPHA LODGE	4153775	11-11-2020	Adult Cosi-1 C P. C.	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190679	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190679	19-11-2020	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	23,576.60	
	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older Pai North - PNLTA	306405	167007	Residential Care	23,5 / 6.60	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
·		Reference	Date			Centre		Description	Tax (£)	• •
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council Northumberland County Council	ELPHA LODGE	4190680	19-11-2020 19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420	167007	Residential Care		
Northumberland County Council Northumberland County Council	ELPHA LODGE ELPHA LODGE	4190681 4190681	19-11-2020	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	3,990.00 199.50	
Northumberland County Council	ELPHA LODGE ELPHA LODGE	4190681	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ELPHA LODGE	4190681	19-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300001687315531	27-11-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	2,049.67	
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND	300001605275469	06-11-2020	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development		Expense
,	TRAINING									1
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	300001584526260	06-11-2020	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	300.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4184404	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4184404	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4208671	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001657897763	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,231.00	
Northumberland County Council	ENVIRONMENT MEDIA GROUP LIMITED	300001639614212	30-11-2020	Total Cost Centre	Neighbourhood - N & SE Senior Managers	225020	101200	Recruitment - Advertising		Expense
Northumberland County Council	ENVIROVENT LTD	4064297	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	
Northumberland County Council	ENVIROVENT LTD	4064297	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	
Northumberland County Council	ENVIROVENT LTD	4157800	30-11-2020	A116 :10 00 00 :::	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	
Northumberland County Council	EOTHEN HOMES LIMITED	4136706	09-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,585.76	
Northumberland County Council Northumberland County Council	EOTHEN HOMES LIMITED EOTHEN HOMES LIMITED	4136706 4136706	09-11-2020 09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two CHC Packages	306404 306420	167007 167007	Residential Care Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED EOTHEN HOMES LIMITED	4136706	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4149707	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4149707	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4184286	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4184286	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4211021	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4211021	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ERNST AND YOUNG LLP	300000861339880	24-11-2020	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	41,000.00	
Northumberland County Council Northumberland County Council	ESCAPE FAMILY SUPPORT LTD ESCAPE FITNESS	4135665 300001626190647	06-11-2020 26-11-2020	General Fund	Block Contracts	303001 990120	167012 500133	Block Contracts CIP - land and Buildings	2,000.00 2,765.00	
Northumberland County Council	ESI LTD	300001626190647	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	2,763.00	
Northumberland County Council	ESI LTD	300001640018750	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.48	
Northumberland County Council	ESI LTD	300001640018759	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.52	
Northumberland County Council	ESILTD	300001640018753	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.23	
Northumberland County Council	ESI LTD	300001687169663	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,918.88	Asset
Northumberland County Council	ESI LTD	300001687169666	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,891.25	Asset
Northumberland County Council	ESI LTD	300001689031669	30-11-2020	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials		Expense
Northumberland County Council	ESI LTD	300001689031634	30-11-2020	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials		Expense
Northumberland County Council	ESI LTD	300001689031645	30-11-2020	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials		Expense
Northumberland County Council	ESI LTD	300001689031685	30-11-2020	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council Northumberland County Council	ESPA ESPA	4167663 4184001	12-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	NCC Purchased Care - General Older PDI Central - PCLB1 - Two	306400 306401	167007 167007	Residential Care Residential Care	43,549.38 7,936.32	
Northumberland County Council Northumberland County Council	ESPA ESPA	4184001	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	ESPA	4184001	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	
Northumberland County Council	ESPA	4184001	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ESPA	4184001	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	ESPA	4184001	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	ESPA	4184006	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	
Northumberland County Council	ESPA	4184006	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ESPA	4184002	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	
			10 11 2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4184002	18-11-2020	· ·						
Northumberland County Council Northumberland County Council	ESPA ESPA	4184036	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	ESPA ESPA ESPA	4184036 4184036	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007 167007	Residential Care Residential Care	7,509.48 375.47	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	ESPA ESPA ESPA ESPA	4184036 4184036 4184010	18-11-2020 18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167007 167007 167007	Residential Care Residential Care Residential Care	7,509.48 375.47 7,855.64	Expense Expense Expense
Northumberland County Council	ESPA ESPA ESPA ESPA ESPA ESPA	4184036 4184036 4184010 4184010	18-11-2020 18-11-2020 18-11-2020 18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306410 306401 306401	167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care	7,509.48 375.47 7,855.64 392.78	Expense Expense Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	ESPA ESPA ESPA ESPA	4184036 4184036 4184010	18-11-2020 18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167007 167007 167007	Residential Care Residential Care Residential Care	7,509.48 375.47 7,855.64 392.78 5,860.68	Expense Expense Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	ESPA	4184037	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	ESPA	4184037	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98 Expense
Northumberland County Council	ESPA	4184038	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48 Expense
Northumberland County Council	ESPA	4184038	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12 Expense
Northumberland County Council	ESPA	4184003	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care	7,936.32 Expense
Northumberland County Council	ESPA ESPA	4184003	18-11-2020 18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two		167007 167007	Residential Care	396.82 Expense 9,626.76 Expense
Northumberland County Council Northumberland County Council	ESPA ESPA	4184003 4184003	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	9,626.76 Expense 481.34 Expense
Northumberland County Council	ESPA	4184003	18-11-2020	Adult Social Care & Collinissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20 Expense
Northumberland County Council	ESPA	4184003	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96 Expense
Northumberland County Council	ESPA	4184007	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04 Expense
Northumberland County Council	ESPA	4184007	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75 Expense
Northumberland County Council	ESPA	4184004	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68 Expense
Northumberland County Council	ESPA	4184004	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03 Expense
Northumberland County Council	ESPA	4184039	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48 Expense
Northumberland County Council	ESPA	4184039	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47 Expense
Northumberland County Council	ESPA	4184011	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64 Expense
Northumberland County Council	ESPA	4184011	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78 Expense
Northumberland County Council	ESPA	4184040	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5.860.68 Expense
Northumberland County Council	ESPA	4184040	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03 Expense
Northumberland County Council	ESPA	4184040	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	ESPA	4184040	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98 Expense
Northumberland County Council	ESPA	4184041	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48 Expense
Northumberland County Council	ESPA	4184041	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12 Expense
Northumberland County Council	EUCLID LIMITED	300001632893852	27-11-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,175.95 Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4001891	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00 Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4001891	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	570.00 Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4001891	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.30 Expense
Northumberland County Council	EURODOME LTD	300001672138823	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,756.55 Asset
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	744.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	13,968.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	42,036.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	7,416.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	39,420.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	14,796.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	12,528.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	17,424.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	12,600.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	17,424.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	1,284.00 Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300001584351727	05-11-2020		Infrastructure - Management	127300	145002	Computer hardware	27,768.00 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.90 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.84 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.84 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.54 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.54 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.38 Expense
Northumberland County Council	EVANS HALSHAW	4117718	04-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	181.37 Expense
Northumberland County Council	EVANS HALSHAW	4233862	27-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.89 Expense
Northumberland County Council	EVANS HALSHAW	4233862	27-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.89 Expense
Northumberland County Council	EVANS HALSHAW	4233862	27-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	379.05 Expense
Northumberland County Council	EVERSHEDS LLP	300001635191780	05-11-2020		Legal	120001	194000	Legal Advice - External	830.50 Expense
Northumberland County Council	EVERSHEDS LLP	300001635191690	05-11-2020		Legal	120001	194000	Legal Advice - External	2,155.50 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001635032778	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	5,640.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001635032775	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	3,420.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001635032770	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	2,220.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001635032751	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	4,740.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001687590485	27-11-2020		Chief Executive	104001	166000	Other Contributions	718.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001687590488	27-11-2020		Chief Executive	104001	166000	Other Contributions	928.94 Expense
	Entonice in Emilia						111025	 	
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696456	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services	675.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
	ENGAGEMENT LIMITED							•	` ,	
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696604	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696451	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	FAIRHURST FAIRHURST	300001649507766 300001649507766	26-11-2020 26-11-2020		Fixed Asset Asset Asset T	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001649307700	04-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - land and Buildings	20,043.28	
Northumberland County Council	FAITHFUL AND GOULD	300001632893741	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,983.00	
Northumberland County Council	FAITHFUL AND GOULD	300001632893753	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,480.00	
Northumberland County Council	FAITHFUL AND GOULD	300001632893749	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,200.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001632893762	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.45	
Northumberland County Council	FAITHFUL AND GOULD	300001632893774	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,210.33	
Northumberland County Council	FAITHFUL AND GOULD	300001632893758	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD FAITHFUL AND GOULD	300001654854206	12-11-2020 18-11-2020	Total Cost Centre	Fixed Asset Account	990120 202150	500133 100600	CIP - land and Buildings	7,056.92	Asset Expense
Northumberland County Council	FAITHFUL AND GOULD FAITHFUL AND GOULD	300001667214331 300001669716961	18-11-2020	Total Cost Centre	Design Fixed Asset Account	990120	500133	Temporary / Agency Staff CIP - land and Buildings	678.29	
Northumberland County Council	FAITHFUL AND GOULD	300001609710901	24-11-2020	Total Cost Centre	Design Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	FAITHFUL AND GOULD	300001678348764	24-11-2020	Tome Cost Control	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,142.12	
Northumberland County Council	FALON NAMEPLATES LIMITED	300001667172094	17-11-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale		Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001667172094	17-11-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	86.95	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001667172094	17-11-2020	General Fund	Crematorium	219201	140013	Materials for Resale		Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001632661530	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	FEATHERSTONE COANWOOD LAMBLEY HISTORY GROUP	300001676915460	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,566.00	Expense
Northumberland County Council	FEATHERSTONE VILLAGE HALL	300001685526526	26-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001649359806	26-11-2020	Finance	Fire Support Services	030200	142002	Laundry		Expense
Northumberland County Council	FERRET INFORMATION SYSTEMS	300001687520013	26-11-2020	General Fund	HIS Adaptions	300220	145003	Computer software		Expense
Northumberland County Council	FIONA TODD	300001641986788	09-11-2020		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001635321476	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	FIRST EXECUTIVE LIMITED FIRST MOVE CARE LTD	300001635321438	05-11-2020 03-11-2020	General Fund Total Cost Centre	Home to School Transport Covid19 - Emergency Payments	204120 306640	136000 167009	Pupils - Travel Day Care	390.00 310.08	
Northumberland County Council	FIRST MOVE CARE LTD FIRST MOVE CARE LTD	4113659 4143081	09-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167009	Day Care		Expense Expense
Northumberland County Council	FIRST MOVE CARE LTD	4184287	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	FIRST MOVE CARE LTD	4211022	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	FITZROY SYSTEMS	300001610273535	11-11-2020		Information and Applications - Management	127200	145003	Computer software	340.00	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	4157821	12-11-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4118671	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4134656	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4136702 4136702	09-11-2020 09-11-2020	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	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	13 795 12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	689.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4136703 4136703	09-11-2020 09-11-2020	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	Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136711	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136711	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136711	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136711	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183738	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183739	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4183740	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1	Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4183741 4183733	16-11-2020 16-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4183734	16-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183735	16-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183736	16-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183737	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184337	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184336	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184275	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,930.17	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184277	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184274	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	265,092.86	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184276	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184278	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196200	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196200	20-11-2020 20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196201	20-11-2020	Adult Social Care & Commissioning	CHC Packages		167007 167007	Residential Care Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196201	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007			Expense Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4196202 4196202	20-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4196202	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196203	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4196204	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		· ·
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196204	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4200711	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007			
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4200711	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	_	
Northumberland County Council	FLOGAS UK LTD	300001660397217	17-11-2020	General Fund	Sealodge & Ocean View Property	300158	111002	Gas		Expense
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001660397217	25-11-2020	General Fullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001623745479	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED FLOWBIRD SMART CITY UK LTD	4125769	25-11-2020	General Fund	Parking Operational	207400	144025	Professional Services	, , , , , , , ,	Expense
Northumberland County Council	FLOWING ROOFLINES LIMITED	300001637376532	05-11-2020	General I und	Fixed Asset Account	990120	500133	CIP - land and Buildings	53,563.29	
Northumberland County Council	FORD AND ETAL ESTATES	300001652346011	10-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001600360788	02-11-2020	Total Cost Centre	Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001603327051	05-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001649359791	23-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001647337771	27-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001637220877	30-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FOREVERCARE RECRUITMENT LIMITED	300001657746899	16-11-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4149709	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4149708	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4156658	11-11-2020	Total Cost Collec	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,832.29	
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4184288	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4199676	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	FOUR SEASONS	4124939	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4124939	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4124940	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4124940	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4124941	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4124941	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	FOUR SEASONS	4153774	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,241.79	
Northumberland County Council	FOUR SEASONS	4196198	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	FOUR SEASONS	4196198	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	FOUR SEASONS	4196199	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,294.95	Expense
Northumberland County Council	FOUR SEASONS	4196199	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.74	Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4219676	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4219676	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
IN 4 1 1 1 C 4 C 1	FOUR SEASONS	4219677	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council								LC II 'd NI '		LEvnonco
Northumberland County Council	FOUR SEASONS	4219677	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,367.52	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS FOUR SEASONS	4219678 4219678	25-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,367.52 118.38	Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,367.52 118.38 2,285.88	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	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,497.63 Expense
Northumberland County Council	FOUR SEASONS	4219679	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,294.95 Expense
Northumberland County Council	FOUR SEASONS	4219679	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.74 Expense
Northumberland County Council	FOUR SEASONS	4219680	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,857.64 Expense
Northumberland County Council	FOUR SEASONS	4219680	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.88 Expense
Northumberland County Council	FOUR SEASONS	4219680	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219680	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219680	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	FOUR SEASONS	4219680	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	FOUR SEASONS	4219681	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76 Expense
Northumberland County Council	FOUR SEASONS	4219681	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58 Expense
Northumberland County Council	FOUR SEASONS	4219681	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88 Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219681	25-11-2020 25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306420	167007	Residential Care Care Homes with Nursing	114.29 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219681		Adult Social Care & Commissioning	CHC Packages		167006		3,021.56 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219681 4219681	25-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167007	Care Homes with Nursing Residential Care	151.07 Expense 2.285.88 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219681	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,285.88 Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	4219681	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing	735.68 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219682	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	228.59 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,064.68 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	453.23 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	FOUR SEASONS	4219683	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126657	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,134.70 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126657	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	56.74 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126658	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,046.35 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126658 4126658	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306411	167006 167006	Care Homes with Nursing	52.32 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4126658	06-11-2020 06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167006	Care Homes with Nursing Care Homes with Nursing	2,441.48 Expense 122.07 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4126658	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,140.68 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126658	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	307.04 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126658	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	1,050.97 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126659	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	697.57 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126659	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	34.88 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126659	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	210.19 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126659	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10.51 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126660	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,441.48 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126660	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	122.07 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126660	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,927.04 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126660	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.35 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126660	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126661	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,140.68 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126661	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	307.04 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4125023	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,113.92 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4125023	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	55.70 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126662	06-11-2020		Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	372.25 Revenue
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4126662	06-11-2020	A116 :10 00	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	18.61 Revenue
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4136708	09-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,572.92 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4136708	09-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	178.65 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4153782	11-11-2020	A116 :10 00 ::::	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,144.00 Liability
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	111.39 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184143	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184144	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184144	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184144	18-11-2020	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	4184144	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184144	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184144	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4184144 4184144	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184144	18-11-2020	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 FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184145	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		•
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,227.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	111.39	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,441.48	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184146	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184147	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184147	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	174.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,588.58	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184148	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388 4184388	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4184388	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4195948	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4190675	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4190675	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4196272	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4196272	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4196273	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4196273	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	•	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4196274	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4196274	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4211682	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4211682	24-11-2020	Adult Social Care & Commissioning		306401	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 (£)	Туре
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4211682	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,254.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4211682	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4211682	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4211682	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4049596	03-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4049596	03-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4049596	03-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001883	04-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4001883 4001883	04-11-2020 04-11-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.95	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001884	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001887	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001887	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001887	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001887	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001889	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		1
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001889	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4001889	06-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4069928	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4069928 4069928	16-11-2020 16-11-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	FRANK FLANNIGAN (DEFOTHIRE LTD)	4069928	16-11-2020	General Fund General Fund	Allwick Lionheart Workshop Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.53	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099715	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717 4099717	23-11-2020 23-11-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	107.58	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099717	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020 23-11-2020	General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718 4099718	23-11-2020	General Fund General Fund	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	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4099718	23-11-2020	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FREEMAN SHEK T/A RIVERSIDE CHINESE	300001637544875	05-11-2020	Jeneral I unu	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,170.32	_
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001037344873	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment		Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001655060117	30-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4229654	26-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4229655	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4229655	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	FUEL CARD SERVICES LTD	4159694	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	622.38 Expense
Northumberland County Council	FUEL CARD SERVICES LTD FUEL CARD SERVICES LTD	4159694	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel Vehicle Fuel	461.91 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4160654	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	586.83 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4160654	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	162.43 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159695	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	22.08 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159695	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,043.97 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159695	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	462.78 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159697	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	802.54 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159697	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	132.16 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159698	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	152.79 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4159698	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	137.97 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001632893707	04-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	425.30 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001632893711	04-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	580.39 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001632893433	04-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	351.27 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001649359713	10-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	557.94 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001649359727	10-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001649359733	10-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001657526262	13-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	627.95 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001657526275	13-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	415.54 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001657746864	16-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	627.95 Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001667443461	17-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68 Expense
Northumberland County Council	G A JEWITT	300001655060733	12-11-2020	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	3,636.29 Expense
Northumberland County Council	G A JEWITT	300001655060736	12-11-2020	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	4,437.11 Expense
Northumberland County Council	G A JEWITT	300001655060740	12-11-2020	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	2,182.76 Expense
Northumberland County Council	G A JEWITT	300001655060743	12-11-2020	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	2,145.79 Expense
Northumberland County Council	G A JEWITT	300001655060746	12-11-2020	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	3,192.48 Expense
Northumberland County Council	G A JEWITT	300001669716999	18-11-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,200.00 Expense
Northumberland County Council	G AND R TAXIS	300001652798961	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00 Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001632787122	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,788.00 Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001632787119	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,525.52 Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001632787116	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,742.95 Expense
Northumberland County Council	G D HERDMAN	300001669765965	19-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	250.00 Expense
Northumberland County Council	G J MILBURN	300001623335542	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,178.88 Expense
Northumberland County Council	G J MILBURN	300001623335545	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,008.00 Expense
Northumberland County Council	G J MILBURN	300001623335527	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,482.00 Expense
Northumberland County Council	G J MILBURN	300001623335530	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,856.00 Expense
Northumberland County Council	G J MILBURN	300001623335533	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,178.88 Expense
Northumberland County Council	G J MILBURN	300001623335536	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,008.00 Expense
Northumberland County Council	G J MILBURN	300001623335539	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00 Expense
Northumberland County Council	G J MILBURN	300001623335548	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,901.50 Expense
Northumberland County Council	G J MILBURN	300001623335551	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,329.00 Expense
Northumberland County Council	G J MILBURN	300001623335554 300001623335558	03-11-2020 03-11-2020	General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel	2,654.04 Expense 2,805.00 Expense
Northumberland County Council	G J MILBURN			General Fund	Home to School Transport		136000 136000	Pupils - Travel	2,805.00 Expense
Northumberland County Council Northumberland County Council	G J MILBURN G J MILBURN	300001623335561 300001623335564	03-11-2020 03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel	, I
								Pupils - Travel	1,312.00 Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	4182788	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	750.00 Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	4114762	25-11-2020	Finance	County Hall Running Costs	295060	140000	Equipment	897.00 Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	4114761	25-11-2020	Finance	Accommodation Moves	128019	118000	Building cleaning	3,790.00 Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	4114761	25-11-2020	Finance	Accommodation Moves	128019	118000	Building cleaning	5,595.00 Expense
Northumberland County Council	G&P HEALTHCARE LTD	4174661	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,358.33 Liability
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001685018350	30-11-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60 Expense
Northumberland County Council	GAILEY LODGE LIMITED	4186902	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,521.92 Expense
Northumberland County Council	GAILEY LODGE LIMITED	4186902	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	226.10 Expense
Northumberland County Council	GAILEY LODGE LIMITED	4186903	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,960.72 Expense
Northumberland County Council	GAILEY LODGE LIMITED	4186903	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	348.04 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108679	03-11-2020	Adult Social Care & Commissioning	Š	306420	167006	Care Homes with Nursing	3,622.21 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108679	03-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	181.12 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108685	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108685	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.14 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108665	03-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,491.68 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108665	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108666	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108666	03-11-2020	Adult Social Care & Commissioning	Š	306420	167006	Care Homes with Nursing	193.29 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108667	03-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108667	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108668	03-11-2020	Adult Social Care & Commissioning	CHC De also asse	306420	167006	Care Homes with Nursing	3,865.79 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	4108668	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108669	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108669	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108670	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108670	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108671	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,337.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108671	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108672	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108673	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108673	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108674	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108674 4108675	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	GAINFORD CAREHOMES LIMITED GAINFORD CAREHOMES LIMITED	4108676	03-11-2020 03-11-2020	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	GALBRAITH	300001667172018	17-11-2020	Total Cost Centre	Other Countryside sites	203300	113000	Rents and Leases		Expense
Northumberland County Council	GALBRAITH	300001667172018	20-11-2020	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases Rents and Leases		Expense
Northumberland County Council	GALLIFORD TRY	300001677049382	12-11-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001657603873	16-11-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	22,617.76	
Northumberland County Council	GAP GROUP LTD	300001637605875	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund General Fund	Maintenance - West	200240	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Rechargable Construction - West	200440	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	39.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	260.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.60	
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.20	
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.40	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001634805009 300001634805009	03-11-2020 03-11-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	97.00 97.00	
,	GAP GROUP LTD GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171			Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	308.00	
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Rechargable Construction - West	200440	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	364.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	260.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.80	
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,331.60	
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	i	Fixed Asset Account	990120	500171	CIP - Infrastructure	07.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	G LD GD GVW	Reference	Date			Centre	500451	Description	Tax (£)
orthumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.16 Asset
orthumberland County Council	GAP GROUP LTD	300001634602988 300001634602988	04-11-2020		Fixed Asset Assount	990120 990120	500171 500171	CIP - Infrastructure	97.00 Asset 142.00 Asset
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001634602988	04-11-2020 04-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	142.00 Asset 130.32 Asset
orthumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	32.58 Asset
orthumberland County Council	GAP GROUP LTD	300001034002988	09-11-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	74.16 Expense
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	174.10 Expense
orthumberland County Council	GAP GROUP LTD	300001021189891	09-11-2020	General Fund General Fund	Maintenance - North	200200	132001	Plant Hire	230.24 Expense
Torthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020	General Fund General Fund	Maintenance - North	200200	132001	Plant Hire	18.00 Expense
Forthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020	General Fund	Winter Services	200380	132001	Plant Hire	71.00 Expense
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	247.85 Expense
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020	Contract and	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.70 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.80 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.50 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.07 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.13 Asset
orthumberland County Council	GAP GROUP LTD	300001621189891	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.00 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	76.66 Expense
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	130.80 Expense
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.90 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.00 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166.60 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00 Asset
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001641986801	09-11-2020		Fixed Asset Assount	990120 990120	500172 500172	CIP - Plant and Equipment	198.67 Asset 95.17 Asset
orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001641986801 300001641986801	09-11-2020 09-11-2020		Fixed Asset Assount	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	309.40 Asset
orthumberland County Council	GAP GROUP LTD	300001641986801	12-11-2020	General Fund	Fixed Asset Account Maintenance - Central	200260	132001	Plant Hire	76.66 Expense
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	130.80 Expense
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.10 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.00 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33.00 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	198.67 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.97 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	287.40 Asset
orthumberland County Council	GAP GROUP LTD	300001655060611	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166.60 Asset
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	143.70 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	97.00 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	Rechargable Construction - West	200440	132001	Plant Hire	308.00 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	779.55 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	181.70 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	329.00 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	39.00 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	260.00 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.20 Asset
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00 Asset
orthumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	391.95 Asset 490.30 Asset
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001657603287 300001657603287	13-11-2020 13-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	391.56 Asset
orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	862.40 Asset
orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	97.00 Asset
amumoenana County Council	UAF UKUUF LID	30000103/00328/	13-11-2020		1 TAGU ASSEL ACCOUNT	1 770120	JUU1/1	CII - IIIII asu uctui e	97.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657603287	13-11-2020	Community of	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.90 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001607811543	16-11-2020 16-11-2020	General Fund General Fund	Maintenance - North	200200	132001	Plant Hire	72.00 Expense 229.00 Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001607811543 300001607811543	16-11-2020	General Fund	Maintenance - North Maintenance - North	200200	132001 132001	Plant Hire Plant Hire	229.00 Expense 155.00 Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001607811343	16-11-2020	General Fund General Fund	Maintenance - North	200200	132001	Plant Hire	133.00 Expense
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020	General Fund General Fund	Winter Services	200200	132001	Plant Hire	77.00 Expense
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	292.00 Expense
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45 Expense
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020	General Fund	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	85.00 Expense
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.80 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.70 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.40 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00 Asset
Northumberland County Council	GAP GROUP LTD	300001607811543	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.80 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	76.67 Expense
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	130.80 Expense
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.90 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172 500172	CIP - Plant and Equipment	370.00 Asset 166.60 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001660149682 300001660149682	16-11-2020 16-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	73.00 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIF - Flant and Equipment CIP - Plant and Equipment	198.67 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.16 Asset
Northumberland County Council	GAP GROUP LTD	300001660149682	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	205.40 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	219.00 Expense
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	299.00 Expense
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00 Expense
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020	General Fund	Winter Services	200380	132001	Plant Hire	100.00 Expense
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45 Expense
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.70 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.00 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.80 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.40 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00 Asset
Northumberland County Council	GAP GROUP LTD	300001623380233	16-11-2020	G IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.00 Asset
Northumberland County Council	GAP GROUP LTD	300001660397190	16-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
Northumberland County Council	GAP GROUP LTD	300001660397190	16-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	85.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001660397190 300001660397190	16-11-2020	General Fund General Fund	Maintenance - South East Maintenance - South East	200220 200220	132001 132001	Plant Hire Plant Hire	61.00 Expense 147.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001660397190	16-11-2020 16-11-2020	General Fund General Fund	Rechargable Construction - South East	200220	132001	Plant Hire Plant Hire	73.00 Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001660397190	16-11-2020	General Fund General Fund	Sign Shop	200420	167000	Private Contractors	149.00 Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001660397190	16-11-2020	General Fund General Fund	Street Lighting Maintenance	200480	132001	Plant Hire	697.60 Expense
Northumberland County Council	GAP GROUP LTD	300001600397190	16-11-2020	General Fund General Fund	Crematorium	219201	132001	Plant Hire	51.00 Expense
Northumberland County Council	GAP GROUP LTD	300001600397190	16-11-2020	Scholar Land	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	333.60 Asset
Northumberland County Council	GAP GROUP LTD	300001660397190	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.80 Asset
Northumberland County Council	GAP GROUP LTD	300001660397190	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.40 Asset
Northumberland County Council	GAP GROUP LTD	300001660397190	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	162.00 Asset
Northumberland County Council	GAP GROUP LTD	300001660397190	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	488.33 Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	108.80 Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	146.00 Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00 Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	697.60 Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	24.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Crematorium	219201	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.50	Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.20	Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.20	Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.40	
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.40	
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001672138721	19-11-2020	General Fund	Fixed Asset Account	990120 200200	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001649359146 300001649359146	23-11-2020 23-11-2020		Maintenance - North Maintenance - North	200200	132001 132001	Plant Hire Plant Hire		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020	General Fund General Fund	Maintenance - North Maintenance - North	200200	132001	Plant Hire		Expense Expense
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020	General Fund	Winter Services	200380	132001	Plant Hire		_
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020	General Fund	Powburn Recycling Plant	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020	Concin I und	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.80	
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.20	Asset
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.60	Asset
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.40	Asset
Northumberland County Council	GAP GROUP LTD	300001649359146	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	Winter Services	200380	132001	Plant Hire	483.20	
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	Rechargable Construction - West	200440	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001678348728 300001678348728	24-11-2020 24-11-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550 200550	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	A69 NPLG A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001078348728	24-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	233.50	Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.20	Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001678348728	24-11-2020		Fixed Asset Assett	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001678348728	24-11-2020 24-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,500.92	Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001678348728 300001688696372	27-11-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire		Asset Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Maintenance - South East Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Maintenance - South East Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Maintenance - South East Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Winter Services	200380	132001	Plant Hire	56 72	Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	14 60	Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Sign Shop	200480	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	G LD GD GY = 5 ==	Reference	Date		77	Centre	500:5:	Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.16 Asset
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.72 Asset
Northumberland County Council	GAP GROUP LTD	300001688696372 300001688696372	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.00 Asset
Northumberland County Council	GAP GROUP LTD		27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.80 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001688696372 300001688696372	27-11-2020 27-11-2020		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	206.52 Asset 358.25 Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001688696372	30-11-2020	General Fund	Fixed Asset Account Maintenance - North	200200	132001	CIP - Plant and Equipment Plant Hire	122.00 Expense
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	299.00 Expense
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020	General Fund General Fund	Maintenance - North	200200	132001	Plant Hire	18.00 Expense
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45 Expense
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020	General Fund	Rechargable Construction - South East	200410	132001	Plant Hire	130.00 Expense
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020	General I and	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.68 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.70 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.40 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.80 Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	265.50 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	Winter Services	200380	000000	Budget Load	193.28 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	Rechargable Construction - West	200440	132001	Plant Hire	220.00 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	677.76 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	173.12 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	56.28 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	303.60 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG A69 NPLG	200550 200550	132001	Plant Hire Plant Hire	24.00 Expense 104.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001688696564 300001688696564	30-11-2020 30-11-2020	General Fund Local Services	Hexham Depot - Depot Running Costs	225510	132001 110003	Repair and Maintenance	133.60 Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	Local Services	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,111.10 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - Infrastructure	23.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	518.80 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.20 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.60 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.20 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.92 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00 Asset
Northumberland County Council	GARDINERS NMC LIMITED	300001637391078	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	338.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	17.77 Expense
Torthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	837.33 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,064.52 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	767.68 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,189.28 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,327.47 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,171.52 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	18.74 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	893.26 Expense
orthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,167.92 Expense
	L CECAMETRIC RECHITE INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	829.04 Expense
Torthumberland County Council Torthumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,301.96 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N d 1 1 10 4 0 7	CEOMETRIC REGILITE INTERNATIONAL	Reference	Date 02.11.2020	T 10 10 1	F C	Centre	100,000	Description St. ff.	Tax (£)
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654 3961654	02-11-2020 02-11-2020	Total Cost Centre	First Contact	016033 016033	100600	Temporary / Agency Staff	274.31 Expense 924.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,331.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,331.32 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,148.73 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	93.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	204.20 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	200.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	384.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	745.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	373.56 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	156.91 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	2,135.89 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Legal	120001	100600	Temporary / Agency Staff	1,305.30 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Legal	120001	100600	Temporary / Agency Staff	946.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Legal	120001	100600	Temporary / Agency Staff	825.67 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff	540.10 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	563.00 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	388.59 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,405.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	586.15 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Highways Delivery Management	200360	100600	Temporary / Agency Staff	606.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	769.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,327.30 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	983.75 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,171.09 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,313.20 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,105.16 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654 3961654	02-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Design Laboratory	202150 202200	100600	Temporary / Agency Staff	722.43 Expense 665.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020 02-11-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff	594.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff	509.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff	9.09 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff Temporary / Agency Staff	1,030.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	264.19 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	454.28 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	458.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	196.70 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	479.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	380.73 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.50 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	559.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	i	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654 3961654	02-11-2020 02-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600 100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	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	3961654	02-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654 3961654	02-11-2020 02-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700 225700	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Local Services Local Services	Stakeford 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	3961654	02-11-2020	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	3961654	02-11-2020	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	3961654	02-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130 550130	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654 3961654	02-11-2020 02-11-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654 3961654	02-11-2020 02-11-2020		Capital Works - Kitchens Capital Works - Kitchens	550140 550140	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Capital Works - Kitchens Capital Works- Bathrooms	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1,015.12	
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Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4001785 4001785	09-11-2020 09-11-2020	Total Cost Centre Total Cost Centre	EC Care Package EC Care Package	015011 015011	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1,015.12	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	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	249.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	249.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,042.47 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	805.93 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	980.31 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,331.97 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,329.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,167.47 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	902.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,172.87 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	822.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,297.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,184.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	623.36 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	293.14 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4001785 4001785	09-11-2020 09-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033 016033	100600	Temporary / Agency Staff	260.81 Expense 16.96 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff	1,071.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,0/1.52 Expense 1.348.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,348.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,140.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	270.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	535.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	401.82 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	392.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	634.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	422.97 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Legal	120001	100600	Temporary / Agency Staff	1,305.30 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Legal	120001	100600	Temporary / Agency Staff	946.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Legal	120001	100600	Temporary / Agency Staff	912.58 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	2,135.89 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff	540.10 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff	390.41 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	440.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	T + 1 C + C +	Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	477.05 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	388.59 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785 4001785	09-11-2020	General Fund	Construction	200300	100600 100600	Temporary / Agency Staff	1,381.80 Expense 423.39 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020 09-11-2020	General Fund General Fund	Construction Highways Delivery Management	200300 200360	100600	Temporary / Agency Staff	606.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff	160.30 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff	1,280.73 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff Temporary / Agency Staff	904.60 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,136.74 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	524.14 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	600.97 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	264.19 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	634.70 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	441.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06 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	4001785	09-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	488.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff	453.39	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785 4001785	09-11-2020 09-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	680.08 465.69	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	463.09	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	692.49	1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services Local Services	*	225500	100600	1 7 6 7		1
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69 476.70	1
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	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 Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	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	4001785	09-11-2020	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	4001785	09-11-2020	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	4001785	09-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff	887.38	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	490.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund General Fund	Finance and Resources Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	412.21	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	464.33	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	412.21	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General 1 and	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	651.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	769.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	485.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	G IF I	Capital Works - CSDP	550142	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
	CEOMERDIC DEGLI EG DERDAL EGONAT	1055705	16 11 2020	C1F 1	Edward an Daniel 1	014120	100000	T/ A C. CC	0.45 0.4	E
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725 4056725	16-11-2020 16-11-2020	General Fund Total Cost Centre	Education Psychology EC Care Package	014130 015011	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		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	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1,246.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	748.02	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,064.97	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,336.92	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,328.01	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725 4056725	16-11-2020 16-11-2020	Total Cost Centre	Central Locality FACT	016016 016016	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725		Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016		Temporary / Agency Staff	1 270 46	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020 16-11-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600 100600	Temporary / Agency Staff	1,279.46	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	, , , , , , , , , , , , , , , , , , ,	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600			Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,231.58	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,359.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	338.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	100.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	576.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,083.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,420.45	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	4056725	16-11-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	949.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	998.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,136.74 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,184.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	816.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	584.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	403.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	264.19 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	683.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	476.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	515.49 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725 4056725	16-11-2020 16-11-2020	General Fund General Fund	Cramlington NEAT Core Service Cramlington NEAT Core Service	217240 217240	100600	Temporary / Agency Staff	508.29 Expense 508.29 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund General Fund	NEAT Team South East - Stakeford	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	488.04 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund General Fund	NEAT Team South East - Stakeford NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	488.04 Expense 422.09 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	422.09 Expense 451.06 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	499.38 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	507.64 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	527.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	8.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	111.60 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	650.60 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	231.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	464.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	113.92 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	662.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	349.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725 4056725	16-11-2020 16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600 225700	100600	Temporary / Agency Staff	508.29 Expense 378.76 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	495.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	126.25 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	252.51 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff	878.68 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	490.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	515.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	371.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	193.11 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	395.31 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	433.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	689.91 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	808.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	730.34 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	4056725	16-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725	16-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4056725 4056725	16-11-2020 16-11-2020		Capital Works- Bathrooms	550141 550142	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Capital Works - CSDP	011056		Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL				Accommodation and Support Service Accommodation and Support Service	011056	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069 4229069	26-11-2020 26-11-2020	General Fund General Fund		011056	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Accommodation and Support Service Accommodation and Support Service	011056	100600			Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff	1,579.66	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre Total Cost Centre	EC Care Package EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre Total Cost Centre	EC Care Package EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,070.37	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1 355 37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,148.37	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,138.11	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,375.77	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,229.33	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,355.37	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	535.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	949.83	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	4229069	26-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	` ` `	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069 4229069	26-11-2020 26-11-2020	General Fund	NEAT Team South East - Blyth	217200 217200	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund General Fund	NEAT Team South East - Blyth NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund General Fund	NEAT Team South East - Blyth NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	NEAT Team South East - Stakeford NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Public Conveniences Northern Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff	488.04	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		-
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069 4229069	26-11-2020 26-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600 100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	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	4229069	26-11-2020	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	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	229.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Fund	Finance and Resources	300450 300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069 4229069	26-11-2020 26-11-2020	General Fund General Fund	Finance and Resources Finance and Resources	300450	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020	General Pullu	Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
,	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council										

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	4229069	26-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	()	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	579.29	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069 4229069	26-11-2020 26-11-2020		Housing Voids Capital Works - Kitchens	550135 550140	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works - Kitchens Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4229069	26-11-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	General Fund Total Cost Centre	Education Psychology EC Care Package	014130 015011	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,063.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016 016016	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,165.22	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,387.32	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,226.18	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,326.57	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	157.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	i	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020	Total Cost Centre	First Contact	016033 016033	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	123.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	157.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	i	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033 016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
riormumberianu County Council	OEOWIETRIC RESULTS INTERNATIONAL	4111/1/	30-11-2020	Total Cost Centre	THSI COMACI	010055	100000	Temporary / Agency Staff	120.40	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	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033 016033	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	126.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,164.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020 30-11-2020	Total Cost Centre	Kyloe House Kyloe House	017010 017010	100600 100600	Temporary / Agency Staff		
	GEOMETRIC RESULTS INTERNATIONAL	4111717		Total Cost Centre	Family Placement Service	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	Family Placement Service Family Support Service	017012	100600	Temporary / Agency Staff Temporary / Agency Staff		_
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	Phoenix House - Bedlington	017017	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Legal	120001	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Legal	120001	100600	Temporary / Agency Staff	608.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,073.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020 30-11-2020	Community of	Northumberland Archives	127500 200300	100600 100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund General Fund	Construction Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		_
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,116.17	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	Total Cost Centre Total Cost Centre	Design Laboratory	202150	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	T 1 ,	202200	100600	Temporary / Agency Staff Temporary / Agency Staff	11.06	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	238.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Public Conveniences South East Morpoth Donot Wests Collection Services	218020 225400	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717 4111717	30-11-2020 30-11-2020	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	4111717	30-11-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	507 64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	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	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	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	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	223.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	464.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	488.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44	_
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	504.33	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff	452.39	
						300450	100600	1 7 8 7		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	000.00		Temporary / Agency Staff	490.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	I
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	413.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	482.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	495.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	808.63	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	730.34	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	730.34	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff	689.91	1 1 1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		č	550135	100600	1 , 0 ,		Expense
					Housing Voids			Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEORGE F WHITE	300001678353195	23-11-2020	Total Cost Centre	Corporate Policy	100001	144030	Hired Services		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001676353175	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001639614100	05-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001683251068	24-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001683251008	24-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001683558856	26-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	GEZE UK LTD		03-11-2020		Amble Fire Station	029181		Building Maintenance - Structural - Unplanned		
		4110778		Finance General Fund			110001			Expense
Northumberland County Council	GEZE UK LTD	4122772	05-11-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4127881	06-11-2020	Finance	Berwick Fire Station	029182	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4127883	06-11-2020	Finance	Berwick Fire Station	029182	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4210999	24-11-2020	General Fund	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4211002	24-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	GEZE UK LTD	4211003	24-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4228933	26-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	1,538.29	Expense
Northumberland County Council	GEZE UK LTD	4241952	30-11-2020	General Fund	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4241953	30-11-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4241954	30-11-2020	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	4241955	30-11-2020	General Fund	Bedlington County Library	252210	110001	Building Maintenance - Structural - Unplanned	373.06	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001657603253	13-11-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	2,929.80	Expense
	GILBERT BIRDSALL LIMITED						500171			Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919957	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.38 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919957	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.26 Asset
Northumberland County Council Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001685919957 300001685919957	27-11-2020 27-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	60.00 Asset 160.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919937	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	977.74 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919988	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001683919988	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	410.12 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001687109072	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,121.60 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919973	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.50 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020	General Fund	Rechargable Construction - North	200400	140017	Consumable Materials	47.96 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020	General Fund	Rechargable Construction - North	200400	140017	Consumable Materials	20.00 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020	Constant and	Fixed Asset Account	990120	500171	CIP - Infrastructure	54.32 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	239.80 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.96 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.54 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.81 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	728.50 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	31.68 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	13.94 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,833.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.50 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.95 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	43.56 Asset
Northumberland County Council Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001689075557 300001689075557	30-11-2020 30-11-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	181.22 Asset 460.02 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689073337	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.10 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689073337	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	584.26 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001689073627	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	67.96 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075627	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2.630.58 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075577	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,726.08 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075632	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.96 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075568	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	686.45 Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300001671598214	18-11-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	662.40 Expense
Northumberland County Council	GILMORES DIRECT	300001635072100	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00 Expense
Northumberland County Council	GILMORES DIRECT	300001635072105	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	264.00 Expense
Northumberland County Council	GILMORES DIRECT	300001635072085	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,662.60 Expense
Northumberland County Council	GINGER LEHMANN LIMITED	300001632994528	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.65 Asset
Northumberland County Council	GINGER LEHMANN LIMITED	300001632994528	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,912.22 Asset
Northumberland County Council	GINGER LEHMANN LIMITED	300001632994528	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,939.61 Asset
Northumberland County Council	GINGER LEHMANN LIMITED	300001632994528	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,268.67 Asset
Northumberland County Council	GLASDON UK LIMITED	4069785	17-11-2020	Finance	Accommodation Moves	128019	140000	Equipment	1,700.82 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661975	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661985	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661988	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661995	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,590.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001635072003	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001635072006	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,017.60 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001635072009	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,635.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001635072012	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,391.50 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001635072015	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,451.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001635072018	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,819.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661970	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.56 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661961	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,625.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661964	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00 Expense 637.50 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661967	03-11-2020	General Fund	Supported Bus Services Concessionary Travel	204160	136002	Support - rural bus routes Concessions to Bus Operators	1,800.00 Expense
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD GLENDINNING BROS	300001636868138	04-11-2020 19-11-2020	Total Cost Centre General Fund	Hexham Tyne Mills Workshop	204140 205280	136001 130001	Concessions to Bus Operators Vehicle Repairs and maintenance	300.00 Expense
Northumberland County Council Northumberland County Council	GLENDINNING BROS	4192782 4218856	25-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,200.00 Expense
Northumberland County Council Northumberland County Council	GLENMORE LODGE	300001623382965			Corporate Health & Safety Team	112001		1	630.00 Expense
volulumberianu County Council	GLEMMOKE LODGE	300001023382903	27-11-2020 05-11-2020	Total Cost Centre Total Cost Centre	CPS IFM Repairs & Improvement	112001	101100 100413	Staff Training & Development Commuted Pensions	5,007.45 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	GM TRAINING	300001649359319	09-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	GO GATESHEAD LTD	300001623335518	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GO GATESHEAD LTD	300001623335521	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GO GATESHEAD LTD	300001623335524	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	GO GATESHEAD LTD	300001610207524	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		1
Northumberland County Council Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001610297524 300001640018960	05-11-2020 09-11-2020	General Fund	Supported Bus Services Fixed Asset Account	204160 990120	136002 500171	Support - rural bus routes CIP - Infrastructure	8,349.85 7,179.92	
Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001640018900	17-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	57,222.35	
Northumberland County Council	GO PLANT LIMITED	300001621342809	12-11-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.505.62	
Northumberland County Council	GO PLANT LIMITED	300001621342809	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.88	
Northumberland County Council	GO PLANT LIMITED	300001689031458	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	
Northumberland County Council	GO PLANT LIMITED	300001689031458	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	
Northumberland County Council	GO PLANT LIMITED	300001689031455	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001689031455	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001689031455	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001689031455	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	300001652493120	17-11-2020	General Fund	Sealodge	300155	118000	Building cleaning		Expense
Northumberland County Council	GORDON HALLIDAY	300001657603854	30-11-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GORT SERVICES LIMITED	300001654854258	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,015.00	
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001608077741	09-11-2020	General Fund	Quality	012006	144005	Exam Fees		
Northumberland County Council	GRACE MORTON (BARRISTER)	300001660397122	16-11-2020		Legal	120001	194000	Legal Advice - External		
Northumberland County Council	GRACE MORTON (BARRISTER) GRACE MORTON (BARRISTER)	300001657603985 300001669716752	16-11-2020		Legal	120001 120001	194000 194000	Legal Advice - External	450.00 450.00	
Northumberland County Council Northumberland County Council	GRAEME BARKER LTD	300001669716752	18-11-2020 09-11-2020		Legal	990120	500133	Legal Advice - External CIP - land and Buildings	450.00	
Northumberland County Council	GRAEME BARKER LTD	300001642016861	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	-4,180.00	
Northumberland County Council	GRAEME BARKER LTD	300001642016860	09-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	GRAEME BARKER LTD	300001649284230	09-11-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	GRAEME BARKER LTD GRAEME BARKER LTD	300001649284230	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	
Northumberland County Council	GRAHAM	4090715	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRAHAM	4090715	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRAHAM	4127797	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	256.00	
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,170.40	
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	212.12	Asset
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	239.40	
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	173.88	Asset
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,668.45	Asset
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	54.85	
Northumberland County Council	GRAHAM	4117657	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	114.30	
Northumberland County Council	GRAHAM	4117657	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	575.20	
Northumberland County Council	GRAHAM	4117658	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRAHAM	4117658	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRAHAM	4117658	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRAHAM	4117659	10-11-2020		HfN - Stock in Hand	990013 990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	GRAHAM GRAHAM	4117659 4117660	10-11-2020 11-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170 500170	Stock in Hand Stock in Hand	978.60	Asset
Northumberland County Council	GRAHAM	4117660	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	GRAHAM	4117660	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	239.40	
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	GRANGE DAY CENTRE	4113657	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE DAY CENTRE	4184284	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE LEA LTD	4200732	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GRANGE LEA LTD	4200732	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GRANGE LEA LTD	4200733	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	GRANGE LEA LTD	4200733	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	GRANGE LEA LTD	4200734	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GRANGE LEA LTD	4200734	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	GRANGE VILLA KENNELS	4135658	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care		Expense
Northumberland County Council	GRANGE VILLA KENNELS	4135657	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care		Expense
Northumberland County Council	GRANGE VILLA KENNELS	4184659	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care		Expense
Northumberland County Council Northumberland County Council	GRANGE VILLA KENNELS GRANGE VILLA KENNELS	4168669 4168666	17-11-2020 17-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	GREEN LEAF RECYCLING LTD	300001632603420	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments Fixed Asset Account	990120	167007 500171	CIP - Infrastructure		Asset
·	GREEN LEAF RECYCLING LTD	300001632603420	04-11-2020		Fixed Asset Account Fixed Asset Account			CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council						990120	500171			

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	GREEN LEAF RECYCLING LTD	Reference 300001632603376	Date 16-11-2020	General Fund	Cemetery Services South East	219200	110003	Description Repair and Maintenance	Tax (£) 348.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001032003370	02-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	986.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335759	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335752	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335765	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,541.50 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335768	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2.371.50 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335771	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335774	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,465.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335777	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,465.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335780	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335783	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,159.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335786	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,159.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335789	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335792	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335795	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001626190742	03-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,864.50 Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4188656	18-11-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00 Expense
Northumberland County Council	GREENHOUND TRAVEL	300001636868841	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00 Expense
Northumberland County Council	GREENHOUND TRAVEL	300001636868836	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00 Expense
Northumberland County Council	GREENHOUND TRAVEL	300001637391228	05-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00 Expense
Northumberland County Council	GRESSWELL	4096296	19-11-2020	General Fund	Central Library Service	252020	143000	Printing & Stationery	42.82 Expense
Northumberland County Council	GRESSWELL	4096296	19-11-2020	General Fund	Central Library Service	252020	143000	Printing & Stationery	89.80 Expense
Northumberland County Council	GRESSWELL	4096296	19-11-2020	General Fund	Central Library Service	252020	143000	Printing & Stationery	662.88 Expense
Northumberland County Council	GROUP TEGULA LIMITED	300001584301191	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	802.00 Asset
Northumberland County Council	GROUP TEGULA LIMITED	300001584301191	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,896.00 Asset
Northumberland County Council	GUSTHARTS LTD	300001584526517	09-11-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	582.61 Expense
Northumberland County Council	GUSTHARTS LTD	4114659	25-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	250.62 Expense
Northumberland County Council	GVFM LIMITED	300001654854142	12-11-2020	General Fund	Home to School Transport	204120	151000	Other Supplies and Services Expenditure	613.25 Expense
Northumberland County Council	GVFM LIMITED	300001654854051	12-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70 Expense
Northumberland County Council	H C SLINGSBY PLC	4048831	11-11-2020	Finance	Property Default	290000	118000	Building cleaning	960.00 Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001637376200	05-11-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00 Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001637376197	05-11-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00 Expense
Northumberland County Council	H F TRUST LTD	4110751	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,837.48 Expense
Northumberland County Council	H F TRUST LTD	4149711	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,835.20 Expense
Northumberland County Council	H F TRUST LTD	4174659	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,210.94 Liability
Northumberland County Council	H F TRUST LTD	4182674	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76 Expense
Northumberland County Council	H F TRUST LTD	4182674	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44 Expense
Northumberland County Council	H F TRUST LTD	4184671	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,161.53 Expense
Northumberland County Council	H F TRUST LTD	4184282	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	616.64 Expense
Northumberland County Council	H F TRUST LTD	4184281	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,604.12 Expense
Northumberland County Council	H F TRUST LTD	4184283	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	104,734.87 Expense
Northumberland County Council	H MALONE & SONS LTD	300001685919204	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,029.99 Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4015656	02-11-2020		Housing Maintenance	550130	140017	Consumable Materials	500.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4015655	02-11-2020	+	Housing Maintenance	550130	140004	Equipment Maintenance	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4005676	02-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance Consumable Materials	250.00 Expense 300.00 Expense
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4064230 4064269	03-11-2020 04-11-2020		Housing Maintenance Housing Maintenance	550130 550130	140017 140004	Consumable Materials	450.00 Expense
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4090740	12-11-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance	500.00 Expense
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4090740	12-11-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance	700.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4095663	12-11-2020		Housing Maintenance Housing Maintenance	550130	140004	Consumable Materials	350.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4095661	16-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Equipment Maintenance	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4100699	18-11-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4100707	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4100707	19-11-2020	+	Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4100705	23-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4100708	25-11-2020	+	Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials	250.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4100709	25-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	250.00 Expense
		4100704	25-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	550.00 Expense
	I H S SCAFFOLDING NORTH FAST LID	1200701		<u> </u>	Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	700.00 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	4170676	1 30-11-2020						
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4170676 4184788	30-11-2020 16-11-2020	Adult Social Care & Commissioning					
Northumberland County Council Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD HADRIAN HEALTHCARE LTD	4184788	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006 167006	Care Homes with Nursing	3,555.79 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD HADRIAN HEALTHCARE LTD HADRIAN HEALTHCARE LTD	4184788 4184788	16-11-2020 16-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,555.79 Expense 177.79 Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD HADRIAN HEALTHCARE LTD HADRIAN HEALTHCARE LTD HADRIAN HEALTHCARE LTD	4184788 4184788 4184789	16-11-2020 16-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages CHC Packages	306420 306420 306420	167006 167006 167006	Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	3,555.79 Expense 177.79 Expense 3,441.09 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD HADRIAN HEALTHCARE LTD HADRIAN HEALTHCARE LTD	4184788 4184788	16-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,555.79 Expense 177.79 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	HADRIAN HIRE	300001623335981	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,717.00	Expense
Northumberland County Council	HADRIAN WINDOW SYSTEMS LIMITED	300001636868829	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	HAGS SMP LIMITED	300001641986631	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,000.00	
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4153781	11-11-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	2,383.68	
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4167659	12-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4167658	12-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4218901	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	4,821.44	
Northumberland County Council	HALTWHISTLE JUBILEE FOOTBALL CLUB	300001678351941	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,100.00	
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	4214658	25-11-2020	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001678351973	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		
Northumberland County Council	HAMILTON COACHES	300001623335978	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	HANDICARE	300001676915866	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001676915866	20-11-2020	Community of	Sundry Debtors	990330 300220	500104	AR Migration Suspense	2,293.50	
Northumberland County Council	HANDICARE	300001676915875	20-11-2020	General Fund	HIS Adaptions	990330	320064 500104	Admin Charge		Revenue
Northumberland County Council	HANDICARE HAS TECHNOLOGY LIMITED	300001676915875	20-11-2020 06-11-2020	General Fund	Sundry Debtors	300009	145002	AR Migration Suspense	4,647.50 2,521.10	
Northumberland County Council		300001640018400	24-11-2020	Adult Social Care & Commissioning	STSS Care South East Older PDI West - PWLTH - One	306412		Computer hardware Residential Care		
Northumberland County Council Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4205693 4205693	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007 167007	Residential Care Residential Care	4,947.12	Expense Expense
Northumberland County Council Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306412	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	247.36	
Northumberland County Council Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		
Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001667172270	17-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	480.00	
Northumberland County Council	HAYDON CONSTRUCTION	300001667172270	17-11-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,310.00	
Northumberland County Council	HAYDON CONSTRUCTION	300001667172253	17-11-2020		Fixed Asset Account	990120	500171	CIP - land and Buildings	1,250.00	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001641860257	06-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001683251121	24-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council	HBP MONPELLIER LIMITED	300001685919875	27-11-2020	General Fund	Morpeth Chantry	250390	140000	Equipment		
Northumberland County Council	HC ONE LTD	4124972	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	
Northumberland County Council	HC ONE LTD	4124972	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4124973	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,469.49	
Northumberland County Council	HC ONE LTD	4124973	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	HC ONE LTD	4125041	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	HC ONE LTD	4125041	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	HC ONE LTD	4125041	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4167654	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,584.47	Expense
Northumberland County Council	HC ONE LTD	4175695	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4175695	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.12	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36	
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	,	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,796.05	
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4175697	16-11-2020 16-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
	I HU UINE LILL	4175697	1 10-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1 1.4/1.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	HC ONE LTD	4175698	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4175698	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	HC ONE LTD	4175698	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96 Expense
Northumberland County Council	HC ONE LTD	4175698	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35 Expense
Northumberland County Council	HC ONE LTD	4175698	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,299.48 Expense
Northumberland County Council	HC ONE LTD	4175698	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	614.98 Expense
Northumberland County Council	HC ONE LTD	4175699	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	703.85 Expense
Northumberland County Council	HC ONE LTD	4175699	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	35.19 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,306.22 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	65.31 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,402.87 Expense
Northumberland County Council	HC ONE LTD	4175700	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	70.15 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4175700 4175702	16-11-2020 16-11-2020	Adult Social Care & Commissioning	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167007	Care Homes with Nursing Residential Care	2,207.04 Expense 4,571.76 Expense
Northumberland County Council				Adult Social Care & Commissioning					
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4175702 4175702	16-11-2020 16-11-2020	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	228.59 Expense 7,390.44 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4175702	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	7,590.44 Expense 369.52 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4175702	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36 Expense
Northumberland County Council	HC ONE LTD	4175702	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	237.47 Expense
Northumberland County Council	HC ONE LTD	4175703	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,759.63 Expense
Northumberland County Council	HC ONE LTD	4175703	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	87.98 Expense
Northumberland County Council	HC ONE LTD	4175704	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36 Expense
Northumberland County Council	HC ONE LTD	4175704	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.46 Expense
Northumberland County Council	HC ONE LTD	4175704	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,749.36 Expense
Northumberland County Council	HC ONE LTD	4175704	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	237.46 Expense
Northumberland County Council	HC ONE LTD	4175704	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76 Expense
Northumberland County Council	HC ONE LTD	4175704	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.58 Expense
Northumberland County Council	HC ONE LTD	4175706	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4175706	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	HC ONE LTD	4175706	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HC ONE LTD	4175706	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	HC ONE LTD	4175706	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	HC ONE LTD	4184863	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84 Expense
Northumberland County Council	HC ONE LTD	4184863	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19 Expense
Northumberland County Council	HC ONE LTD	4184864	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,764.00 Expense
Northumberland County Council	HC ONE LTD	4184864	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.20 Expense
Northumberland County Council	HC ONE LTD	4184791	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4184791 4183689	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007 167006	Residential Care Care Homes with Nursing	120.20 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4183686	17-11-2020 17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	322.70 Expense 2,474.08 Expense
Northumberland County Council	HC ONE LTD	4183686	17-11-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	123.70 Expense
Northumberland County Council	HC ONE LTD	4184022	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	2.579.92 Expense
Northumberland County Council	HC ONE LTD	4184022	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.00 Expense
Northumberland County Council	HC ONE LTD	4184023	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08 Expense
Northumberland County Council	HC ONE LTD	4184023	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.40 Expense
Northumberland County Council	HC ONE LTD	4186895	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96 Expense
Northumberland County Council	HC ONE LTD	4186895	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40 Expense
Northumberland County Council	HC ONE LTD	4186896	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,133.00 Expense
Northumberland County Council	HC ONE LTD	4186896	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	106.65 Expense
Northumberland County Council	HC ONE LTD	4196224	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30 Expense
Northumberland County Council	HC ONE LTD	4196224	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07 Expense
Northumberland County Council	HC ONE LTD	4202717	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-326.55 Expense
Northumberland County Council	HC ONE LTD	4202717	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-16.33 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13,715.28 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	685.76 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	14,994.72 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	749.74 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21,816.12 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,090.80 Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4202718 4202718	23-11-2020 23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167007 167006	Residential Care Care Homes with Nursing	32,230.72	Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	1,611.53	
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,615.92	
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	730.80	Expense
Northumberland County Council	HC ONE LTD	4202718	23-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.84	
Northumberland County Council	HC ONE LTD	4211667	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211667	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211668	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24	
Northumberland County Council	HC ONE LTD	4211668	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211668	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	HC ONE LTD	4211668	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	237.47	
Northumberland County Council	HC ONE LTD	4211668	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	
Northumberland County Council	HC ONE LTD HC ONE LTD	4211668 4211024	24-11-2020 24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306640	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4211024	24-11-2020	Total Cost Centre Adult Social Care & Commissioning	Covid19 - Emergency Payments Older PDI West - PWLTH - One	30640	167008 167007	Homecare Residential Care	1,745.05 7,035.24	Expense
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211669	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	
Northumberland County Council	HC ONE LTD	4211670	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	HC ONE LTD	4211670	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	HC ONE LTD	4211670	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		1
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4211670 4211670	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 CHC Packages	306414 306420	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council	HC ONE LTD	4211670	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	,	
Northumberland County Council	HC ONE LTD	4211671	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96	
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4211672	24-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4211673 4211673	24-11-2020 24-11-2020	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	HC ONE LTD	4211673	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211673	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211673	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211673	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,749.36	
Northumberland County Council	HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4211674 4211674	24-11-2020 24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4211674	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI West - PWLTH - One	306420	167007	Care Homes with Nursing		Expense Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4211675	24-11-2020	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
Northumberland County Council	HC ONE LTD	4211675	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211675	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211675	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211675	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4211675	24-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4218903	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,173.34	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001616951493	18-11-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	528.00 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001610276629	18-11-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	362.75 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001616951396	19-11-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	266.50 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001616951404	19-11-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	399.75 Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001635032712	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	17,760.00 Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001635032709	04-11-2020	General Fund	Inclusion	017009 017009	144025	Professional Services	492.80 Expense 3,420.00 Expense
Northumberland County Council Northumberland County Council	HEAD START EDUCATION LIMITED HEADLAM FLOORCOVERING	300001688696586 4049443	30-11-2020 03-11-2020	General Fund	Inclusion HfN - Stock in Hand	990013	144025 500170	Professional Services Stock in Hand	505.58 Asset
Northumberland County Council	HEADLAM FLOORCOVERING HEADLAM FLOORCOVERING	4127832	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	769.50 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4170725	13-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	674.10 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4149826	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	85.85 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4149826	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	360.00 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4149826	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.94 Asset
Northumberland County Council	HEALTH HUT PROFESSIONALS LIMITED	4186876	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	354.90 Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	4125722	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,495.15 Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	4125750	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,244.40 Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	4125749	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,521.50 Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001660397105	16-11-2020		Legal	120001	194000	Legal Advice - External	350.00 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211676 4211676	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306420	167007 167007	Residential Care Residential Care	123.17 Expense 7,212.84 Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	360.64 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.46 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	7,035.24 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211678 4211679	24-11-2020 24-11-2020	Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420 306410	167007 167007	Residential Care	351.76 Expense 4.571.76 Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	228.59 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167007	Residential Care Residential Care	4,926.96 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211680	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,857.64 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211680	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211680	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211680	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.46 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211680	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211680	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.34 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84 Expense
Northumberland County Council	HELEN MCARDLE CARE	4211681	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4113656	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	148,247.86 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	HELPING HANDS COMMUNITY CARE	4113656	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,412.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144657	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,228.08	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144657	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,661.40	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144656	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,505.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144656	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144655	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,975.32	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144655	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4139841	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	56,747.40	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4139842	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,100.52	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4139843	09-11-2020	T 10 10 1	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	18,277.08	Liability
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184327	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,632.89	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184327	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	1,731.64	
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184328 4184328	18-11-2020 18-11-2020	Total Cost Centre	Covid10 - Emergency Payments	306640	167008 167008	Homecare Homecare	53,765.52	-
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4184326	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,688.28 61,015.20	
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4184326	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199675	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199682	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199682	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199683	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,965.18	-
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199683	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199684	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,682.33	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199684	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231667	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231667	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,752.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231666	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,256.87	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231666	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,962.84	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231668	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,901.67	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231668	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,695.08	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231665	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231665	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS HOMECARE	4118656	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	<u> </u>
Northumberland County Council	HELPING HANDS HOMECARE	4121679	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,124.75	
Northumberland County Council	HENRY RILEY LLP	300001637220865	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,345.76	
Northumberland County Council	HENRY RILEY LLP HERITAGE CONSOLIDATION LIMITED	300001637220937 300001640018663	24-11-2020 06-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500133 500171	CIP - land and Buildings CIP - Infrastructure	6,950.72 4,775.00	
Northumberland County Council Northumberland County Council	HERITAGE CONSOLIDATION LIMITED HERITAGE CONSOLIDATION LIMITED	300001640018663	12-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	5,246.72	
Northumberland County Council	HESLEY GROUP LTD	4108683	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,036.11	
Northumberland County Council	HESLEY GROUP LTD	4108683	03-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	· ·	Expense
Northumberland County Council	HESLEY GROUP LTD	4108684	03-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	22,770.65	
Northumberland County Council	HESLEY GROUP LTD	4108684	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,138.53	
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300001676915504	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4095773	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4095774	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4095774	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4095774	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4095777	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001635032738	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	,	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001669832302	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974447	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974447	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974447	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974414	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974452	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974452	03-11-2020		Fixed Asset Asset Asset The Street Asset Asset Asset Asset Asset Asset The Street The St	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018762	06-11-2020		Fixed Asset Asset Asset The State of the Sta	990120	500171	CIP - Infrastructure		Asset
	HFF CIVIL ENGINEERING LTD	300001640018762	06-11-2020		Fixed Asset Account	990120	500171	CIP Infrastructure	1,950.00	Asset
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001640018781 300001640018784	10-11-2020 10-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	·	Asset
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001640018766	10-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,600.00	
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001640018766	12-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,600.00	
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020	General Fund	Cemetery Services South East	219200	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001040018787	12-11-2020	Scherar Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001040018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
, and the second	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council										

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020	General Fund	Cemetery Services South East	219200	167021	Waste Disposal		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020	G IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.07	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397202	23-11-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal		Expense
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001660397202 300001660397202	23-11-2020 23-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	136.20 585.50	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397202	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	653.50	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397196	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.50	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138754	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,454.00	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138748	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	619.48	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.76	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.20	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	802.60	
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138751	27-11-2020		Fixed Asset Assett Assett	990120	500171	CIP - Infrastructure	2,200.00	
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001672138742 300001672138742	30-11-2020 30-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	42.70 12.60	
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001672138742	30-11-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	710.62	
Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001672138742	30-11-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure	184.00	
Northumberland County Council	HICKTON CONSULTANTS LIMITED	4165685	30-11-2020		Fixed Asset Account	990120	500171	CIP - land and Buildings	10,092.00	
Northumberland County Council	HIGHBURY CARE HOME	4186925	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-,	
Northumberland County Council	HIGHBURY CARE HOME	4186925	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	HIGHLEA CARE LIMITED	4118661	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,164.50	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	4199685	27-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,062.42	
Northumberland County Council	HILDA HOUSE	4121678	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	HILDA HOUSE	4218902	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4125009	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	
Northumberland County Council	HILL CARE 3 LTD	4125009 4125010	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	4125010	06-11-2020 06-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,374.08 118.70	
Northumberland County Council	HILL CARE 3 LTD	4125010	06-11-2020	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	4125011	06-11-2020	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	4195925	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	
Northumberland County Council	HILL CARE 3 LTD	4195925	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4195927	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,079.52	
Northumberland County Council	HILL CARE 3 LTD	4195927	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,785.00	
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007 167007	Residential Care Residential Care	9,676.32	Expense Expense
Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	4195928 4195928	19-11-2020 19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410 306411	167006	Care Homes with Nursing	12,495.60	
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,565.48	
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,328.27	
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,512.72	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,356.80	
Northumberland County Council	HILL CARE 3 LTD	4196255	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	4196255 4196255	20-11-2020 20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two F.N.C.	306410 306421	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	4196256	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	HILL CARE 3 LTD	4196256	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4196257	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4196257	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4196258	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4196258	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HILLBRO NURSING HOME	4183685	17-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,809.67	
Northumberland County Council	HILLBRO NURSING HOME	4183685	17-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILTON STUDIO	3972708	02-11-2020	General Fund	Crematorium	219201	140013	Materials for Resale		Expense
Northumberland County Council	HILTON STUDIO	3972708	02-11-2020	General Fund	Crematorium	219201	140013	Materials for Resale	158.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	HILTON STUDIO	3972708	02-11-2020	General Fund	Crematorium	219201	140013	Materials for Resale	298.15 Expense
Northumberland County Council	HILTON STUDIO	3972708	02-11-2020	General Fund	Crematorium	219201	140013	Materials for Resale	81.44 Expense
Northumberland County Council	HMCTS	300001657673582	13-11-2020		Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00 Expense
Northumberland County Council	HMS SERVICES LTD	4111712	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,397.94 Expense
Northumberland County Council	HMS SERVICES LTD	4111712	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	73.57 Expense
Northumberland County Council	HMS SERVICES LTD	4167662	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,069.17 Expense
Northumberland County Council	HMS SERVICES LTD	4167662	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.47 Expense
Northumberland County Council	HMS SERVICES LTD	4184325	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56 Expense
Northumberland County Council	HMS SERVICES LTD	4184325	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93 Expense
Northumberland County Council	HMS SERVICES LTD	4218898	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	806.85 Expense
Northumberland County Council	HMS SERVICES LTD	4218898	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40.34 Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300001683251124	24-11-2020	General Fund	Equalities and Schools	010061	144025	Professional Services	350.00 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,034.72 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	501.74 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,809.27 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190683	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	340.46 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190684	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190684	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190684	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190684	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190684	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190684	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190685	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	895.96 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190685	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.80 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190686	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,832.84 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190686	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	591.64 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190686	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190686	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190686	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190686	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190682	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190682	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190682	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190682	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4190682	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	4190682	19-11-2020	Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167007 167007	Residential Care	250.87 Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	4196241 4196241	20-11-2020 20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	1,702.32 Expense 85.12 Expense
Northumberland County Council	HOME CARE PLUS	4132657	06-11-2020	Total Cost Centre		306640	167008	Homecare	-
Northumberland County Council	HOME CARE PLUS	4234321	27-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	13,096.31 Expense 14,196.44 Expense
Northumberland County Council	HOME GROUP	4118662	04-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	5,287.05 Expense
Northumberland County Council	HOME GROUP	4139840	09-11-2020	Total Cost Cellue	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,043.23 Liability
Northumberland County Council	HOME GROUP	4211025	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,487.60 Expense
Northumberland County Council	HOME GROUP	4211025	24-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	746.03 Expense
Northumberland County Council	HOME GROUP	4211026	24-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,458.09 Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4118657	04-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,696.15 Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4174660	13-11-2020	Total Cost Cond	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6.190.63 Liability
Northumberland County Council	HOME INSTEAD SENIOR CARE	4200706	20-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1.621.35 Liability
Northumberland County Council	HOME IS WHERE THE HELP IS	4139848	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4.274.48 Liability
Northumberland County Council	HOME IS WHERE THE HELP IS	4211014	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,719.46 Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4231655	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,983.36 Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4231654	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	901.11 Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	300001649908348	10-11-2020		Chief Executive	104001	166000	Other Contributions	895.00 Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	300001657603862	16-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	350.00 Expense
Northumberland County Council	HOWARD COURT CARE HOME	4194737	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00 Expense
Northumberland County Council	HOWARD COURT CARE HOME	4194737	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80 Expense
Northumberland County Council	HOWARD SNAITH	300001610273916	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,190.00 Expense
Northumberland County Council	HOWARD SNAITH	300001610273913	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,272.00 Expense
Northumberland County Council	HOWARD SNAITH	300001610273910	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,394.96 Expense
Northumberland County Council	HOWARD SNAITH	300001610273907	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,482.96 Expense
Northumberland County Council	HOWARD SNAITH	300001610273902	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00 Expense
Northumberland County Council	HOWARD SNAITH	300001610273890	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.46 Expense
Northumberland County Council	HOWARD SNAITH	300001610273893	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,738.36 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	HOWARD SNAITH	Reference 300001610273887	Date 03-11-2020	General Fund	Home to School Transport	Centre 204120	136000	Description Dupile Travel	Tax (£) 2,711.50 Expense
Northumberland County Council Northumberland County Council	HOWARD SNAITH HOWARD SNAITH	300001610273884	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	3,701.75 Expense
Northumberland County Council	HOWARD SNAITH HOWARD SNAITH	300001610273881	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	2,762.50 Expense
Northumberland County Council	HOWARD SNAITH	300001610273875	03-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,702.30 Expense 2,511.75 Expense
Northumberland County Council	HOWARD SNAITH	300001610273878	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,422.50 Expense
Northumberland County Council	HOWARD SNAITH	300001610273872	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.50 Expense
Northumberland County Council	HOWARD SNAITH	300001610297933	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,133.00 Expense
Northumberland County Council	HOWARD SNAITH	300001618862129	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,167.75 Expense
Northumberland County Council	HOWARD SNAITH	300001610273896	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,768.00 Expense
Northumberland County Council	HOWARD SNAITH	300001654854032	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,768.00 Expense
Northumberland County Council	HOWARD SNAITH	300001660149493	16-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,382.68 Expense
Northumberland County Council	HOWARD SNAITH	300001660149496	16-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,066.00 Expense
Northumberland County Council	HOWARD SNAITH	300001660149489	16-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50 Expense
Northumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300001632893717	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,120.20 Asset
Northumberland County Council	HOWDENS JOINERY	4064259	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	119.80 Asset
Northumberland County Council	HOWDENS JOINERY	4064259	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	178.00 Asset
Northumberland County Council	HOWDENS JOINERY	4090712	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	75.80 Asset
Northumberland County Council	HOWDENS JOINERY	4090712	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	350.00 Asset
Northumberland County Council	HOWDENS JOINERY	4090711	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	310.35 Asset
Northumberland County Council	HOWDENS JOINERY	4170689	19-11-2020		Housing Voids	550135	140017	Consumable Materials	39.38 Expense
Northumberland County Council	HOWDENS JOINERY	4170689	19-11-2020		Housing Voids	550135	140017	Consumable Materials	111.55 Expense
Northumberland County Council	HOWDENS JOINERY	4170689	19-11-2020		Housing Voids	550135	140017	Consumable Materials	19.86 Expense
Northumberland County Council	HOWDENS JOINERY	4170689	19-11-2020		Housing Voids	550135	140017	Consumable Materials	49.11 Expense
Northumberland County Council	HOWDENS JOINERY	4170689	19-11-2020		Housing Voids	550135	140017	Consumable Materials	54.60 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	107.04 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	70.27 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	123.81 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	368.94 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	115.43 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	127.30 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	20.31 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	58.50 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	79.52 Expense
Northumberland County Council	HOWDENS JOINERY	4196026	20-11-2020		Housing Voids	550135	140017	Consumable Materials	101.67 Expense
Northumberland County Council	HOWDENS JOINERY	4157742	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	188.92 Expense
Northumberland County Council	HOWDENS JOINERY	4157742	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	326.88 Expense
Northumberland County Council	HOWDENS JOINERY	4157742	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	56.49 Expense
Northumberland County Council	HOWFORD QUARRY	300001637220601	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001637220601	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001637220601	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001637220604	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001637220604	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.40 Asset
Northumberland County Council	HOWFORD QUARRY	300001640018821	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.32 Asset
Northumberland County Council	HOWFORD QUARRY	300001640018818	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,950.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001640018814	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001657526037	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001657526031	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,159.08 Asset
Northumberland County Council	HOWFORD QUARRY	300001657526034	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.20 Asset
Northumberland County Council	HOWFORD QUARRY	300001657526034	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.64 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348102	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.76 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348102	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.56 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348189	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,864.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348172	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348143	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348186	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,625.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348099	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.64 Asset
Northumberland County Council	HOWFORD QUARRY	300001678348099	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.08 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031475	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031420	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031409	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,472.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031429	27-11-2020	0 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	512.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031452	27-11-2020	General Fund	Winter Services	200380	000000	Budget Load	312.00 Expense
Northumberland County Council	HOWFORD QUARRY	300001689031452	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031449	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00 Asset
Northumberland County Council	HOWFORD QUARRY	300001689031446	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00 Asset
Northumberland County Council	HQN CONSULTANCY	300001676899675	23-11-2020		Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	3,345.00 Expense
Northumberland County Council	HSL COMPLIANCE LTD	4186455	17-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance	SLA 128054	110000	Building Maintenance - Structural - Planned	560.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	HSL COMPLIANCE LTD	4186456	17-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	560.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4186457	17-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4186458	17-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4186459	17-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	HSL COMPLIANCE LTD	300001669609049	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	HSL COMPLIANCE LTD	300001678348039	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	724.45	
Northumberland County Council	HUMSHAUGH CRICKET CLUB	300001672360355	19-11-2020	T 10 0	Section 106 Agreements - West	990190	500007	Section 106 Expenditure		
Northumberland County Council	HUNTER LAWYERS	300001687590134	30-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD IBM (UNITED KINGDOM) LTD	4170747 300001603607203	13-11-2020 09-11-2020	Total Cost Centre	NCC Property Maintenance Information and Applications - Management	128151 127200	140017 145003	Consumable Materials Computer software		
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001603607203	25-11-2020	General Fund	Ouality	012006	144005	Exam Fees		Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001634805439	25-11-2020	General Fund General Fund	Quality	012006	144005	Exam Fees Exam Fees		Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001634805439	25-11-2020	General Fund General Fund	Health Education Care	012000	144005	Exam Fees		Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001634805439	25-11-2020	General Fund	Technology	012031	144005	Exam Fees		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	61.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	30.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4096274	17-11-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300001609831095	16-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	IMRAN MUNIR (DR)	4118673	04-11-2020	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	INDESPENSION LTD	300001685018259	25-11-2020	General Fund	NEAT Team North - Berwick	217150	140003	Tools	2,395.00	
Northumberland County Council	INFRASAFE UK LIMITED	300001605758399	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	
Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001605758402 300001605758396	02-11-2020 02-11-2020		Fixed Asset	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	379.55 303.64	
Northumberland County Council Northumberland County Council	INFRASAFE UK LIMITED	300001603738396	02-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3,854.34	
Northumberland County Council	INFRASAFE UK LIMITED	300001610149907	02-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INTRASATE UK LIMITED	300001610149779	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,061.15	
Northumberland County Council	INFRASAFE U K LIMITED	300001602914147	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.52	
Northumberland County Council	INFRASAFE U K LIMITED	300001603607057	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,656.88	
Northumberland County Council	INFRASAFE U K LIMITED	300001610149910	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,822.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001605758393	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001605758390	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,509.20	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001608076098	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,910.20	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001610149794	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001610149797	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001603607433	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,780.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001603607436	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,926.64	
Northumberland County Council	INFRASAFE U K LIMITED	300001603607063	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,976.61	
Northumberland County Council	INFRASAFE U K LIMITED	300001603607060	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300001610149904	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,598.96	
Northumberland County Council	INFRASAFE U K LIMITED	300001610149785	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300001603607066	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.82	
Northumberland County Council	INFRASAFE UK LIMITED	300001610149782	09-11-2020	Community 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.19	
Northumberland County Council	INFRASAFE UK LIMITED	300001655060765	12-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors CID Infrastructure		Expense
Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001623382191 300001608076622	16-11-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	637.00	Asset Asset
Northumberland County Council Northumberland County Council		300001608076622	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	677.10	
Northumberland County Council Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001637220874	16-11-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	796.25	
Northumberland County Council Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001623382194	16-11-2020 16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,186.10	
Northumberland County Council Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001623382197	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,818.69	
Northumberland County Council Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001623382205	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	INFRASAFE UK LIMITED	300001623382203	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300001649359760	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
				+				CIP - Infrastructure		Asset
Northumberland County Council	INFRASAFE UK LIMITED	300001655060777	23-11-2020		Fixed Asset Account	1 990120	1 3001/1	CIF - IIIII asu uctule	3.741.70	
Northumberland County Council Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001655060777 300001655060780	23-11-2020 23-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	2,177.36	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1C + C = 3	INTER ACLASES AT ILLA OFFICE	Reference	Date		T' 1A A	Centre	500171	Description	Tax (£)
Northumberland County Council	INFRASAFE U K LIMITED	300001660397022	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00 Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001649359763	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00 Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001688696375	27-11-2020		Fixed Asset Assetted	990120 990120	500171	CIP - Infrastructure	637.00 Asset
Northumberland County Council Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD INFRASTRUCTURE SITE SERVICES LTD	300001623382112 300001637220693	16-11-2020 23-11-2020	General Fund	Fixed Asset Account Winter Services	200380	500171 140016	CIP - Infrastructure Highways Materials	6,965.00 Asset 9,000.00 Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD INFRASTRUCTURE SITE SERVICES LTD	300001657603264	25-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.00 Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001037003204	16-11-2020		Infrastructure - Management	127300	145002	Computer hardware	2,274.00 Asset 268.71 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4069808	16-11-2020		Infrastructure - Management	127300	145002	Computer hardware	540.00 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4069793	16-11-2020		Infrastructure - Management	127300	145002	Computer nardware Computer software	2,490.00 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4069793	16-11-2020		Infrastructure - Management	127300	145003	Computer software	547.50 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001640018328	16-11-2020		Infrastructure - Management	127300	145003	Computer software	-2,490.00 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001640018328	16-11-2020		Infrastructure - Management	127300	145003	Computer software	-547.50 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4096257	19-11-2020		Infrastructure - Management	127300	145002	Computer hardware	3,446.56 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4125782	30-11-2020		Infrastructure - Management	127300	145002	Computer hardware	750.60 Expense
Northumberland County Council	INTEGRATED SKILLS (UK) LTD	4048816	16-11-2020	General Fund	Waste Management Services	225100	151000	Other Supplies and Services Expenditure	10,151.00 Expense
Northumberland County Council	IQSA ATHENA LIMITED	300001649908218	10-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,921.00 Expense
Northumberland County Council	ISSAC LIMITED	4111708	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,190.14 Expense
Northumberland County Council	ISSAC LIMITED	4111708	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	457.68 Expense
Northumberland County Council	ISSAC LIMITED	4110752	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,029.04 Expense
Northumberland County Council	ISSAC LIMITED	4110752	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.45 Expense
Northumberland County Council	ISSAC LIMITED	4110753	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,143.80 Expense
Northumberland County Council	ISSAC LIMITED	4110753	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.19 Expense
Northumberland County Council	ISSAC LIMITED	4110754	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	615.91 Expense
Northumberland County Council	ISSAC LIMITED	4110754	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30.79 Expense
Northumberland County Council	ISSAC LIMITED	4121686	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,376.75 Expense
Northumberland County Council	ISSAC LIMITED	4121686	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	724.31 Expense
Northumberland County Council	ISSAC LIMITED	4135666	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,171.28 Expense
Northumberland County Council	ISSAC LIMITED	4135666	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	158.56 Expense
Northumberland County Council	ISSAC LIMITED	4143089	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88 Expense
Northumberland County Council	ISSAC LIMITED	4143089	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14 Expense
Northumberland County Council	ISSAC LIMITED	4143090	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	311.22 Expense
Northumberland County Council	ISSAC LIMITED	4143090	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15.56 Expense
Northumberland County Council	ISSAC LIMITED	4156659	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,580.73 Liability
Northumberland County Council	ISSAC LIMITED	4167660	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68 Expense
Northumberland County Council	ISSAC LIMITED	4167660	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53 Expense
Northumberland County Council	ISSAC LIMITED	4167661	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,447.36 Expense
Northumberland County Council	ISSAC LIMITED	4167661	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	153.09 Expense
Northumberland County Council	ISSAC LIMITED	4184670	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	928.48 Expense
Northumberland County Council	ISSAC LIMITED	4184670	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36.47 Expense
Northumberland County Council	ISSAC LIMITED	4184662	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68 Expense
Northumberland County Council	ISSAC LIMITED	4184662	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53 Expense
Northumberland County Council	ISSAC LIMITED	4183749	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,821.18 Expense
Northumberland County Council	ISSAC LIMITED	4183749	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.05 Expense
Northumberland County Council	ISSAC LIMITED	4168664	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,384.77 Expense
Northumberland County Council	ISSAC LIMITED	4168664	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	369.22 Expense
Northumberland County Council	ISSAC LIMITED	4184291	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.08 Expense
Northumberland County Council	ISSAC LIMITED	4184291	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14 Expense
Northumberland County Council	ISSAC LIMITED	4184339	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,029.04 Expense
Northumberland County Council	ISSAC LIMITED	4184339	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.45 Expense
Northumberland County Council	ISSAC LIMITED	4184338	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,143.80 Expense
Northumberland County Council	ISSAC LIMITED	4184338	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.19 Expense
Northumberland County Council	ISSAC LIMITED	4184340	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	615.91 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4184340 4184341	18-11-2020 18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare	30.79 Expense 718.53 Expense
	ISSAC LIMITED ISSAC LIMITED		18-11-2020			306640		Homecare	36.92 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4184341 4199680	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare Homecare	1,693.26 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4199680	23-11-2020	Total Cost Centre Total Cost Centre		306640	167008		84.66 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4199680	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	2,674.56 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED		23-11-2020			306640	167008		2,674.56 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4200718 4211029	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,847.80 Expense
				Total Cost Centre		306640		Homecare	
Northumberland County Council Northumberland County Council	ISSAC LIMITED	4211029 4218915	24-11-2020 25-11-2020	Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare	142.37 Expense 1,755.60 Expense
•	ISSAC LIMITED			Total Cost Centre				Homecare	87.77 Expense
Northumberland County Council	ISSAC LIMITED	4218915	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	
Northumberland County Council	ISSAC LIMITED	4231658	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare	742.14 Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4231658 4231659	26-11-2020 26-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	37.10 Expense 729.52 Expense
Northumberland County Council									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001657746942	16-11-2020	Total Cost Centre	Kyloe House School	017011	145004	ICT Learning Resources	540.00 Expense
Northumberland County Council	ITL NORTH EAST LTD	300001616951662	18-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,292.14 Expense
Northumberland County Council	J AND F CABS	300001655283209	12-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	723.00 Expense
Northumberland County Council	J AND F CABS	300001689319910	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	251.64 Expense
Northumberland County Council	J BARRY AND CO	300001688696078	27-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	435.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4122362	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.10 Expense
Northumberland County Council	J MCCHEYNE AND SONS LIMITED	4048798	16-11-2020	General Fund	Estates	300454	110003	Repair and Maintenance	5,250.00 Expense
Northumberland County Council	J R BOLTON J R SCOTT AND SON	300001649359551	10-11-2020 02-11-2020	Community of	Coroners	117001	144022	Medical Fees	276.90 Expense 2,006.00 Expense
Northumberland County Council Northumberland County Council	J SMITH & SONS	300001623335942 300001640018654	06-11-2020	General Fund	Home to School Transport Fixed Asset Account	204120 990120	136000 500133	Pupils - Travel CIP - land and Buildings	2,006.00 Expense 1,100.00 Asset
Northumberland County Council	J SMITH & SONS J SMITH & SONS	300001649507913	11-11-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	1,100.00 Asset 160.00 Expense
Northumberland County Council	J SMITH & SONS J SMITH & SONS	300001649507913	11-11-2020	Total Cost Centre Total Cost Centre	Seaton Sluice Harbour	203200	119000	Grounds Maintenance Grounds Maintenance	100.00 Expense
Northumberland County Council	J SMITH & SONS	300001649307913	19-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	80.00 Expense
Northumberland County Council	J SMITH & SONS	300001674848439	19-11-2020	General Fund General Fund	NEAT Team South East - Blyth NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	150.00 Expense
Northumberland County Council	J SMITH & SONS	300001674848439	19-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	180.00 Expense
Northumberland County Council	J SMITH & SONS	300001674848442	19-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	60.00 Expense
Northumberland County Council	J SMITH & SONS	300001674848442	19-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	70.00 Expense
Northumberland County Council	J SMITH & SONS	300001674848442	19-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	120.00 Expense
Northumberland County Council	J SMITH & SONS	300001674848448	23-11-2020	John Land	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00 Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001674848448	04-11-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,590.01 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001630808141	09-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	110003	Repair and Maintenance	1,248.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4127830	10-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4.760.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4127829	10-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4149785	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2.780.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001654854181	12-11-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001671792939	19-11-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1.248.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4228661	26-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1.390.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		26-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,770.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4228810	26-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,300.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001687647657	27-11-2020	Regeneration, Commercial &	Building Control	241000	144025	Professional Services	410.00 Expense
Troiting Councy Council	V W 1212MS VOIN ENT THE BEILDING CONTINUE FOR S	200001007017007	2, 11 2020	Economy	Building Condor	2.1000	11.1025	Troisessional pervices	2. Dispense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001687590246	27-11-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00 Expense
Northumberland County Council	J&J FORSTER	300001640018730	06-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00 Expense
Northumberland County Council	J&J MAINTENANCE SERVICES	300001654854123	17-11-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	289.06 Expense
Northumberland County Council	J.T PRIVATE HIRE	4125707	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00 Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300001623380348	18-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	720.00 Expense
Northumberland County Council	JAMES BURRELL LIMITED	300001649359681	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.66 Asset
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001637391206	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,805.40 Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001637391209	05-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	759.20 Expense
Northumberland County Council	JANE MCDERMOTT	4135664	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	360.00 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016897	09-11-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	142.50 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016897	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016897	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016903	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016903	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016903	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016903	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016893	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016893	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016893	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016900	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016900	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001642016900	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001682150556	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001682150556	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001682150556	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001682150562	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001682150542	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,305.00 Asset
Northumberland County Council	JETWASH NORTHEAST	300001672138812	19-11-2020	General Fund	Winter Services	200380	110003	Repair and Maintenance	606.00 Expense
Northumberland County Council	JEWSON LTD	4049474	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	322.00 Asset
Northumberland County Council	JEWSON LTD	4049474	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	173.00 Asset
Northumberland County Council	JEWSON LTD	300001632994712	03-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-1,011.45 Expense
Northumberland County Council	JEWSON LTD	300001632994700	03-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	-4,485.00 Expense
Northumberland County Council	JEWSON LTD	4114692	03-11-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	11.86 Expense
Northumberland County Council	JEWSON LTD	4114692	03-11-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	11.50 Expense
Northumberland County Council	JEWSON LTD	4114692	03-11-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.28 Expense
Northumberland County Council	JEWSON LTD	4114692	03-11-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	186.96 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	JEWSON LTD	4114692	03-11-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	33.20 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning Building cleaning	14.30 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	49.80 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	6.10 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	8.90 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	8.90 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	20.56 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	27.36 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	16.60 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	28.80 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	10.06 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	18.68 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	171.90 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	77.70 Expense
Northumberland County Council	JEWSON LTD	4114663	03-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	148.50 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	460.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	45.19 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	109.81 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	66.71 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	353.99 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	29.93 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.71 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	109.50 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	227.65 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	80.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	46.07 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	75.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.94 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	431.06 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	143.96 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	658.60 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Maintenance - Central	200260	151000	Other Supplies and Services Expenditure	597.40 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140016	Highways Materials	560.53 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140016	Highways Materials	613.99 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140016	Highways Materials	401.83 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140017	Consumable Materials	108.08 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140017	Consumable Materials	1,137.21 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140017	Consumable Materials	892.04 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	140017	Consumable Materials	511.46 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	612.59 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	211.20 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure	49.78 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	6,001.20 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	209.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	594.58 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	1,047.80 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	172.60 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,799.80 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	506.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	48.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	124.55 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	48.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	39.90 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	74.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	610.50 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	112.00 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	20.50 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	844.81 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,963.27 Expense
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	522.40 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 1 2 2 2 2 2	THINGS AND	Reference	Date		Centre	500151	Description	Tax (£)
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.08 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	203.59 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001635032169 300001635032169	03-11-2020 03-11-2020	Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	939.52 Asset 101.70 Asset
Northumberland County Council	JEWSON LTD	300001033032109	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.87 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.74 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.95 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.89 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.05 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.80 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.95 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.39 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.90 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.30 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.61 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.90 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.60 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.60 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	721.50 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,464.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,640.50 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020 03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001635032169 300001635032169	03-11-2020	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	20,339.50 Asset 554.50 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	554.50 Asset 594.00 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	297.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.50 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	334.50 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.52 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.30 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.63 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.15 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	152.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.52 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.05 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.84 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,335.92 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.55 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,355.80 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00 Asset
Northumberland County Council	JEWSON LTD	300001635032169	03-11-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,627.20 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001635032169 300001632994551	03-11-2020 03-11-2020	Fixed Asset Account General Fund Maintenance - North	990120 200200	500171 140017	CIP - Infrastructure Consumable Materials	540.07 Asset 103.72 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - North General Fund Maintenance - North	200200	140017	Consumable Materials Consumable Materials	103.72 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - North General Fund Maintenance - South East	200200	140017	Highways Materials	101.17 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - South East General Fund Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	191.09 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001032994331	03-11-2020	General Fund Maintenance - South East General Fund Maintenance - South East	200220	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure	789.97 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - South East General Fund Maintenance - South East	200220	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure	29.98 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - South East General Fund Maintenance - South East	200220	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure	381.00 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - South East General Fund Maintenance - South East	200220	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure	153.00 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - South East Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	148.50 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - West	200240	140016	Highways Materials	306.98 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - West	200240	140016	Highways Materials	200.35 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - West	200240	140016	Highways Materials	150.00 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - Central	200260	140017	Consumable Materials	41.05 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - Central	200260	140017	Consumable Materials	966.10 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Maintenance - Central	200260	140017	Consumable Materials	526.50 Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund Construction	200300	140016	Highways Materials	172.69 Expense
	JEWSON LTD	300001632994551	03-11-2020	General Fund Construction	200300	140016	Highways Materials	176.37 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	JEWSON LTD	300001632994551	03-11-2020	General Fund	Construction	200300	140016	Highways Materials	1,021.45	Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551 300001632994551	03-11-2020 03-11-2020	General Fund General Fund	Construction Construction	200300	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	JEWSON LTD	300001632994331	03-11-2020	General Fund	Rechargable Construction - South East	200300	140017	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Rechargable Construction - South East Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure		
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure		
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	2,190.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	3,147.39	Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020 03-11-2020	General Fund	NEAT Central	217400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001632994551		Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551 300001632994551	03-11-2020 03-11-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	142001 142001	Protective Clothing Protective Clothing		Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994331	03-11-2020	Local Services	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,592.78	
Northumberland County Council	JEWSON LTD	300001032994331	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure	414.48	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	23.51	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,963.17	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,308.45	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.00	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.14	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,527.50	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.94	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020 03-11-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	278.70	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551 300001632994551	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	199.26 237.50	
Northumberland County Council Northumberland County Council	JEWSON LTD	300001632994331	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	623.74	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,530.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40,033.70	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,097.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.50	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	37,742.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.50	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,538.70	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset	990120	500171	CIP - Infrastructure	2,517.00	
Northumberland County Council Northumberland County Council	JEWSON LTD	300001632994551 300001632994551	03-11-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	7,024.50 706.50	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551	03-11-2020 03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	4,861.50	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,648.50	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	597.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.50	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.37	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.53	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.93	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,031.30	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	174.36	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.03	
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.13	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.99 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.77 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.32 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	25.66 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020			990120	500171	CIP - Infrastructure	222.00 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994551 300001632994551	03-11-2020 03-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,127.00 Asset 287.33 Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001632994331	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,991.30 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.50 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.090.73 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.20 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.20 Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	856.80 Asset
Northumberland County Council	JEWSON LTD	4125665	05-11-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00 Expense
Northumberland County Council	JEWSON LTD	4125665	05-11-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00 Expense
Northumberland County Council	JEWSON LTD	4125665	05-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02 Expense
Northumberland County Council	JEWSON LTD	4125665	05-11-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	18.95 Expense
Northumberland County Council	JEWSON LTD	4125681	05-11-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	202.50 Expense
Northumberland County Council	JEWSON LTD	4125681	05-11-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	64.80 Expense
Northumberland County Council	JEWSON LTD	4125681	05-11-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	4.95 Expense
Northumberland County Council	JEWSON LTD	4125681	05-11-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	7.20 Expense
Northumberland County Council	JEWSON LTD	4125709	05-11-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	99.60 Expense
Northumberland County Council	JEWSON LTD	4125709	05-11-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	84.00 Expense
Northumberland County Council	JEWSON LTD	4125709	05-11-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	15.00 Expense
Northumberland County Council	JEWSON LTD	4125709	05-11-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	70.20 Expense
Northumberland County Council	JEWSON LTD	4125663	06-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	312.00 Expense
Northumberland County Council	JEWSON LTD	300001447275056	06-11-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	569.78 Expense
Northumberland County Council	JEWSON LTD	4069802	06-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	117.00 Expense
Northumberland County Council	JEWSON LTD	4069802	06-11-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	90.00 Expense
Northumberland County Council	JEWSON LTD	4069802	06-11-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	85.00 Expense
Northumberland County Council	JEWSON LTD	4069775	06-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	159.00 Expense
Northumberland County Council	JEWSON LTD	4069775	06-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	159.00 Expense
Northumberland County Council	JEWSON LTD	4096321	06-11-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	660.00 Expense
Northumberland County Council	JEWSON LTD	4096272	06-11-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	359.96 Expense
Northumberland County Council	JEWSON LTD	4114676	06-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00 Expense
Northumberland County Council	JEWSON LTD	4114676	06-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	70.00 Expense
Northumberland County Council	JEWSON LTD	4114676	06-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	24.95 Expense
Northumberland County Council	JEWSON LTD	4114687	06-11-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	359.96 Expense
Northumberland County Council	JEWSON LTD	4125763	06-11-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	255.00 Expense
Northumberland County Council	JEWSON LTD	4125763	06-11-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	65.00 Expense
Northumberland County Council	JEWSON LTD	4125764	06-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00 Expense
Northumberland County Council	JEWSON LTD	4125764	06-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	165.06 Expense
Northumberland County Council	JEWSON LTD	4125764	06-11-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40 Expense
Northumberland County Council	JEWSON LTD	4125764	06-11-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40 Expense
Northumberland County Council	JEWSON LTD	4117701	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	262.80 Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	4117701 4122726	11-11-2020 11-11-2020		HfN - Stock in Hand	990013 550140	500170 140017	Stock in Hand Consumable Materials	160.74 Asset 2,974.32 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4122726	11-11-2020		Capital Works - Kitchens HfN - Stock in Hand	990013	500170	Stock in Hand	2,9/4.32 Expense 270.70 Asset
Northumberland County Council		3844684		Einanga	Spittal First School - Cleaning		118000		25.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020 11-11-2020	Finance Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046 272046	118000	Building cleaning Building cleaning	9.46 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	8.30 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	8.30 Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	27.36 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	2.97 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	2.97 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	7.95 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	210.00 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046	118000	Building cleaning Building cleaning	18.60 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	280.53 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001631924810	11-11-2020	General Fund General Fund	Maintenance - North	200200	140017	Consumable Materials Consumable Materials	1,691.49 Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund General Fund	Maintenance - North	200200	140017	Consumable Materials	883.91 Expense
ř	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020	General Fund General Fund	Maintenance - South East	200200	140017	Highways Materials	4.80 Expense
Northumberland County Council									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	85.20	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	91.11	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810 300001651924810	11-11-2020	General Fund General Fund	Maintenance - South East Maintenance - South East	200220 200220	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020 11-11-2020	General Fund	Maintenance - South East Maintenance - South East	200220	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund General Fund	Maintenance - West	200240	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	347.70	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials	215.70	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials	·	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810 300001651924810	11-11-2020 11-11-2020	General Fund General Fund	Construction Winter Services	200300 200380	140017	Consumable Materials Highways Materials	2,226.86	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020	General Fund General Fund	Winter Services Powburn Recycling Plant	200380	140016 140017	Highways Materials Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Rechargable Construction - South East	200410	140017	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund General Fund	Rechargable Construction - South East Rechargable Construction - South East	200420	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund General Fund	Rechargable Construction - South East Rechargable Construction - South East	200420	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Emergency Incidents - West	200445	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,717.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	•	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	NEAT Central	217400 217400	119000	Grounds Maintenance		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810 300001651924810	11-11-2020 11-11-2020	General Fund Local Services	NEAT Central Hexham Depot - Waste Collection Services	225500	142001 142001	Protective Clothing Protective Clothing		Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020	Local Services	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	447.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	670.50	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	669.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.39	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,457.73	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.67	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.63	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.84	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.86	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Assett	990120	500171	CIP - Infrastructure	220.21	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810 300001651924810	11-11-2020 11-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	884.32 57.60	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	10,347.50	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.50	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	14,955.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,446.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	691.90	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,671.40	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,872.00	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	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,250.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.50	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	970.50	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,946.06	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	351.80	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810 300001651924810	11-11-2020 11-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001031924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	107.61	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001031924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	4,816.50	
Northumberland County Council	JEWSON LTD	300001031924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	219.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.20	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1.209.60	
Northumberland County Council	JEWSON LTD	4090719	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	525.80	
Northumberland County Council	JEWSON LTD	4090719	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel		Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	5.94	Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4149788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4149788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	332.52	
Northumberland County Council	JEWSON LTD	4149788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4186732	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment		
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4186701 4186701	17-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700 225700	142001	Protective Clothing		Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4186701	17-11-2020 17-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	142001 142001	Protective Clothing Protective Clothing		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4186701	17-11-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4186704	17-11-2020	General Fund	Cramlington Partnership TC Contribution	217230	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4186706	17-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4186706	17-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4186706	17-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4186688	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	307.40	Expense
Northumberland County Council	JEWSON LTD	4186681	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	4186681	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4186681	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	61.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186740	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	133.95	
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HfN - Stock in Hand	990013 990013	500170	Stock in Hand	16.56	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4149805 300001672138957	23-11-2020 23-11-2020	Total Cost Centre	HfN - Stock in Hand Childrens Central Admin	990013	500170 167018	Stock in Hand Highways Maintenance		Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140016	Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020	General Fund	Maintenance - North	200200	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	139.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	153.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	229.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140016	Highways Materials	131.07	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140016	Highways Materials	307.82	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140017	Consumable Materials		
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957 300001672138957	23-11-2020 23-11-2020	General Fund General Fund	Construction Construction	200300	140017 151000	Consumable Materials		Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020	General Fund General Fund	Winter Services	200300	140016	Other Supplies and Services Expenditure Highways Materials		
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020	General Fund	Rechargable Construction - South East	200380	140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001072138937	23-11-2020	General Fund	Rechargable Construction - South East Rechargable Construction - South East	200420	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	28.77	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Team West	217300	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Central	217400	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Central	217400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing Other Supplies and Services Expanditure		Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020 23-11-2020		Fixed Asset Account	990120 990120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957 300001672138957	23-11-2020		Fixed Asset Account		151000 151000	Other Supplies and Services Expenditure Other Supplies and Services Expenditure		Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120 990120	151000			Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	Other Supplies and Services Expenditure CIP - land and Buildings	318.91	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - Infrastructure	725.30	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.47	
Northumberland County Council	JEWSON LTD	300001672138937	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	725.64	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.75	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.35	
	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.29	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.20	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	843.30	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.21	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,371.30	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.74	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,593.60	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.45	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.25	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020 23-11-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	240.00	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957 300001672138957	23-11-2020		Fixed Asset Assett	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	4,492.50 649.00	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	17,757.00	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	
Northumberland County Council	JEWSON LTD	300001072138957	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	4,855.50	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.00	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,830.80	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.00	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	860.09	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.34	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.32	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.37	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.79	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.50	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.80	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957 300001672138957	23-11-2020 23-11-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	5,476.50	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	720.00	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001672138937	23-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	4170679	24-11-2020		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	4170079	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	262.80	
Northumberland County Council	JEWSON LTD	4157774	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4157774	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	300001688696034	27-11-2020	Finance	Learning and Development	030205	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	4234768	27-11-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning	54.72	Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Alnwick Adult Learning Centre - Cleaning	279360	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234771	27-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234797	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	6.30	Expense
Northumberland County Council	JEWSON LTD	4234797 4234797	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
·		1 /1/3/1/4/	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	1 9.96	Expense
Northumberland County Council	JEWSON LTD					272046	110000	Duilding algoring		Evenera
-	JEWSON LTD JEWSON LTD JEWSON LTD	4234797 4234797	27-11-2020 27-11-2020 27-11-2020	Finance Finance	Spittal First School - Cleaning Spittal First School - Cleaning	272046 272046	118000 118000	Building cleaning Building cleaning	54.72	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	JEWSON LTD	4234797	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	110.04	
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234699	27-11-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234783	27-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins		Expense
Northumberland County Council	JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4234809 4234809	27-11-2020 27-11-2020	Finance	Eddie Ferguson House - Cleaning	279486 279486	118000	Building cleaning		Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4234809	27-11-2020	Finance Finance	Eddie Ferguson House - Cleaning Eddie Ferguson House - Cleaning	279486	118000 118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House - Cleaning Eddie Ferguson House - Cleaning	279486	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House - Cleaning Eddie Ferguson House - Cleaning	279486	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House - Cleaning Eddie Ferguson House, Blyth	295081	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4234809	27-11-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.70	Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234793	27-11-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118004	Hygiene Services		Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	18.30	
Northumberland County Council	JEWSON LTD	4234839	27-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	4234707	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234707	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234707	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234707	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234707	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4234707	27-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	4186730	30-11-2020	General Fund	NEAT Team North - Almoid	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4186730	30-11-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4186730 4186730	30-11-2020 30-11-2020	General Fund General Fund	NEAT Team North - Alnwick NEAT Team North - Alnwick	217100 217100	142001 142001	Protective Clothing	29.90	Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4186730	30-11-2020	General Fund General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4186730	30-11-2020	General Fund General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4186730	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4186730	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4186730	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234745	30-11-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	4234812	30-11-2020	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	45.00	Expense
Northumberland County Council	JEWSON LTD	4234812	30-11-2020	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	4234812	30-11-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	45.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
X 1 1 1 1 2 2 2 2 2	VIVIO O V V TID	Reference	Date	m 10 0	B 11	Centre	110000	Description	Tax (£)
Northumberland County Council	JEWSON LTD	4234812	30-11-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	85.00 Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	300001623380310	16-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	922.50 Expense
Northumberland County Council	JMR CAREERS JOHN WALSH T/A JMW EDUCATION (SIP)	300001649908614	10-11-2020 09-11-2020	Total Cost Centre General Fund	Pupil Premium - Looked after children	017016 010248	166005	Pupil Premium Grant Payments	901.57 Expense 400.00 Expense
Northumberland County Council Northumberland County Council	JOHN WARSH I/A JMW EDUCATION (SIP) JOHN WARREN ABP LTD	300001618864014 300001657746505	27-11-2020	General Fund General Fund	School Improvement Waste Haulage	225150	144025 144030	Professional Services	
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001637746303	02-11-2020	General Fund	Fixed Asset Account	990120	500171	Hired Services CIP - Infrastructure	300.00 Expense 1.445.84 Asset
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001538651834	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.92 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001543873792	02-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	313.56 Expense
Northumberland County Council	JPIMEDIA I UBLISHING LIMITED	300001538631728	02-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001533051725	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	437.40 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001543875801	02-11-2020	General Fund	Strategic & Urban Development Management Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001543875795	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	835.38 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001553543320	02-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	503.01 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001586887023	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	471.24 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001586887020	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	688.91 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001586887017	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	685.39 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001553543323	02-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	313.56 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001553543317	02-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	546.75 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001586887026	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	313.56 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106332	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	342.72 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001575285525	02-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106326	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.17 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106329	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	554.76 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001575285546	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.60 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106456	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106465	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.62 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106362	04-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	313.56 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106459	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.12 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106472	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.24 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001594012795	04-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106447	04-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	731.09 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106450	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.88 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106478	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	913.85 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106481	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.39 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001589106453	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.62 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610273380	11-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610276737	11-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	361.80 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610276780	11-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	524.88 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610276760	11-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	959.55 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610276772	11-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	621.18 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610273406	11-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	313.56 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610273401	11-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001610273377	11-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.16 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001620899418 300001636868677	18-11-2020	General Fund	Fixed Asset Account	990120	500171 144051	CIP - Infrastructure	1,713.60 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED		18-11-2020		Strategic & Urban Development Management	240010		Advertising / Publicity	349.92 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED JPIMEDIA PUBLISHING LIMITED	300001620899530 300001620899415	18-11-2020 18-11-2020	General Fund	Highways Network Management Fixed Asset Account	202100 990120	144051 500171	Advertising / Publicity CIP - Infrastructure	306.18 Expense 471.24 Asset
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED JPIMEDIA PUBLISHING LIMITED	300001620899415	18-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,567.80 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001620899421	18-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	599.76 Asset
Northumberland County Council	JPIMEDIA I UBLISHING LIMITED	300001626899409	18-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	313.56 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001636868666	23-11-2020	General Fund	Strategic & Urban Development Management Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001636868660	23-11-2020	General Fund	Strategic & Urban Development Management Strategic & Urban Development Management	240010	144051	Advertising / Publicity	299.88 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018595	25-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.16 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018574	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001649359494	25-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	822.47 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001649359500	25-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.32 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018626	25-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.16 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018589	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001649359503	25-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	885.73 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018580	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.40 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018632	25-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	257.04 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018586	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.64 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001649359497	25-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	685.44 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018583	25-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	548.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018629	25-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31 Expense
N 4 1 1 10 10 1	JPIMEDIA PUBLISHING LIMITED	300001640018577	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.60 Asset
Northumberland County Council	JI IMEDIA I OBLISTINO EIMITED	300001040016377	23-11-2020		Tixed Asset Account	990120	300171	CH Hillastracture	1,320.00 113361

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	300001685688957	26-11-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020 16-11-2020	General Fund	Blyth Workshop	205210 127500	130001 140014	Vehicle Repairs and maintenance	950.00	Expense
Northumberland County Council Northumberland County Council	JULIAN BROWNING JUST TAXIS MORPETH LIMITED	300001657746473 300001635321427	11-11-2020	General Fund	Northumberland Archives Inclusion	017009	136000	Books, Publications and Media Pupils - Travel		
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001635321427	11-11-2020	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel		
Northumberland County Council	JW FLOORING	4005687	02-11-2020	General I and	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,360.00	
Northumberland County Council	JW FLOORING	4005686	02-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,120.00	
Northumberland County Council	JW FLOORING	4196012	30-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials		Expense
Northumberland County Council	JW FLOORING	4196013	30-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	JW FLOORING	4196013	30-11-2020		Housing Voids	550135	140017	Consumable Materials	340.00	Expense
Northumberland County Council	JWG COACHES	4125790	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JWG COACHES	4125798	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JWG COACHES	4125800	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JWG COACHES	4125797	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JWG COACHES	4125792	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,754.00	
Northumberland County Council	JWG COACHES	4125796	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,618.00	
Northumberland County Council Northumberland County Council	K CORNBILL TAXI SERVICES K CORNBILL TAXI SERVICES	4125669 4125720	05-11-2020 05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,275.00	Expense Expense
Northumberland County Council Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300001685688355	26-11-2020	General Pullu	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,485.00	
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED K D BUILDING SOLUTIONS LIMITED	300001685688355	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	482.40	
Northumberland County Council	K LAMB ASSOCIATES LTD	300001667172012	17-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	8,500.00	
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001570615318	02-11-2020	General Fund	Countywide Gully Cleansing Operations	200280	140000	Equipment		Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001674848069	27-11-2020	General Fund	Countywide Gully Cleansing Operations	200280	140000	Equipment	17,816.00	
Northumberland County Council	KARBON HOMES LTD	300001660101961	17-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001649359774	10-11-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,580.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300001652493839	11-11-2020	General Fund	Coast Care	206102	144025	Professional Services		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4124996	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4124996	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184353	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184353	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184353	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4184353 4184354	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	167007 167007	Residential Care Residential Care	16,475.76	Expense Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4189696	18-11-2020	Traine Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,550,56	
Northumberland County Council	KAY CARE SERVICES LTD	4184355	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	18,593.43	Liability
Northumberland County Council	KAY CARE SERVICES LTD	4196250	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,536.85	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4196250	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	76.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211683	24-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211683	24-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	66.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4211684 4211684	24-11-2020 24-11-2020	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	KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Collillinssiolling	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211685	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	
Northumberland County Council	KAY CARE SERVICES LTD	4211685	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211685	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,543.40	
Northumberland County Council	KAY CARE SERVICES LTD	4211685	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4184296	18-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	KBH INSTALLATIONS LTD	300001603607284	11-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,900.00	
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001678348882	24-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	4233871	27-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	KEITH'S TAXIS	300001632661674	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KEITH'S TAXIS	300001632661681	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KEITH'S TAXIS KEITH'S TAXIS	300001632661684 300001632661678	03-11-2020 05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,571.25	Expense
Northumberland County Council				General Fund	SEN Transport		136000	Pupils - Travel		
Northumberland County Council	KELLY CONSTRUCTION	300001649359075	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	KENDAL HOMES LIMITED	4184787	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4184787	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KENDAL HOMES LIMITED	4184787	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	KENDAL HOMES LIMITED	4184787	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184645	02-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	_	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184645	02-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4135659	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001632535198	09-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001632535121	10-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	KEYFORT GROUP LIMITED	4168660	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,982.16	
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001517885667	09-11-2020	T . 1 C . C .	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300001626190851	03-11-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs		Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001672138837	19-11-2020		Fixed Asset Account	990120	500133 500133	CIP - land and Buildings	1,459,255.63	
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001672138837 300001689154487	19-11-2020 30-11-2020		Fixed Asset	990120 990120	151000	CIP - land and Buildings	25,464.35 7,878.83	
Northumberland County Council Northumberland County Council	KIER CONSTRUCTION - SCOTLAND KIER CONSTRUCTION - SCOTLAND	300001689154693	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	Other Supplies and Services Expenditure CIP - land and Buildings	833,916.11	
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3998784	04-11-2020	General Fund	Pest Control	232250	140017	Consumable Materials		Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3998784	04-11-2020	General Fund General Fund	Pest Control	232250	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001649507878	12-11-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	3,200.00	
Northumberland County Council	KJS ACCESS SOLUTIONS	300001641860180	09-11-2020	General Lund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,589.13	
Northumberland County Council	KJS ACCESS SOLUTIONS KJS ACCESS SOLUTIONS	300001647800180	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIF - land and Buildings CIP - land and Buildings	2,946.86	
Northumberland County Council	KNIGHTS TAXIS LTD	300001637220711	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD KNIGHTS TAXIS LTD	300001610297833	04-11-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297905	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297908	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297926	11-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,950.00	
Northumberland County Council	KNIGHTS TAXIS LTD	300001654854007	11-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	4127882	24-11-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,977.00	
Northumberland County Council	KOMPAN SCOTLAND LTD	300001616465866	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	66,302.50	
Northumberland County Council	KOMPAN SCOTLAND LTD	300001616465872	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,449.31	Asset
Northumberland County Council	KOREC GROUP	300001671598258	18-11-2020	General Fund	Construction	200300	140005	Equipment Rental		
Northumberland County Council	KOREC GROUP	300001660397187	23-11-2020	General Fund	Construction	200300	140005	Equipment Rental		
Northumberland County Council	L AND V T HILLARY	300001635072238	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,519.74	
Northumberland County Council	L AND V T HILLARY	300001635072213	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,866.40	Expense
Northumberland County Council	LA CURA HOUSE	4184812	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4184812	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184812	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	4184813	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4184813	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4184814	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	LA CURA HOUSE	4184814	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184814	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184815	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184816	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4184816	16-11-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184816	16-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184817	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184817	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184817 4184818	16-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older Pdi North - PNLTA	306421 306405	167006 167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184818	16-11-2020	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	LA CURA HOUSE LA CURA HOUSE	4184818	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184819	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184820	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184820	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184820	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184821	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184821	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184822	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4184822	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	·	Expense
Northumberland County Council	LA CURA HOUSE	4184824	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184825	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184825	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184825	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184826	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
,	LA CURA HOUSE	4184826	16-11-2020	Adult Social Care & Commissioning	Ü	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council						1 300420				

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	**
Northumberland County Council	LA CURA HOUSE	4184827	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4184828	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4184828	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4184829	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE	4184830	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing		1
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4184830 4184831	16-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing	161.74 2,285.88	Expense Expense
Northumberland County Council	LA CURA HOUSE	4184831	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	LA CURA HOUSE	4184831	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	4184832	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	
Northumberland County Council	LA CURA HOUSE	4184832	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184833	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184833	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4184833	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4196269	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4196269	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4196270	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	
Northumberland County Council	LA CURA HOUSE	4196270	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4196271	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4196271 4204656	20-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA CHC Packages	306405	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE	4204656	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4204657	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	4204657	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	4234324	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4234325	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LABCOLD LIMITED	300001607811765	16-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	794.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4020026	03-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	LAKESIDE FILMS LTD	4125762	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	LAKESIDE FILMS LTD	4125762	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	LAKESIDE FILMS LTD	4125732	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001619184306	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	
Northumberland County Council Northumberland County Council	LANDFORM SURVEYS LIMITED LANDSCAPE SUPPLY COMPANY (T/A ENDURA	300001639614097 3998773	27-11-2020 04-11-2020	General Fund	Fixed Asset Account Seaton Valley NEAT Core Service	990120 217290	500171 140000	CIP - Infrastructure Equipment	1,300.00	Asset Expense
	GROUP)				,					•
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment		Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	119.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	105.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	109.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4048811	12-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	145.30	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4048811	12-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	486.53	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069745	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	147.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069745	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	97.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069745	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	43.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069745	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	125.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069745	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	109.74	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069745	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	388.14	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4069812	18-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	486.53	Expense
Northumberland County Council	LATHAMS LIMITED	300001655060603	30-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	LAURENCE DAVISON	300001632893830	04-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300001616951567	17-11-2020	General Fund	School Improvement	010248	144025	Professional Services		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northwest adapted County County	LEADING LINIV	Reference	Date		Com Jan Dalitana	Centre	500104	Description	Tax (£)
Northumberland County Council Northumberland County Council	LEADING LINK LEARN2DO	300001605275347 300001649359678	03-11-2020 10-11-2020	Finance	Sundry Debtors	990330 030205	500104 101100	AR Migration Suspense Staff Training & Development	4,696.00 Expense 676.80 Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001649339078	03-11-2020	General Fund	Learning and Development Leaving Care Payments	016011	140009	Furniture - not attached to buildings	442.00 Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001620190003	27-11-2020	General Fund General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	436.80 Expense
Northumberland County Council	LEES PREMIER CLEANING	300001623382254	06-11-2020	General Fund	Employment Coach Team	010011	118000	Building cleaning	536.38 Expense
Northumberland County Council	LENORE CARE LTD	4135678	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.059.64 Expense
Northumberland County Council	LENORE CARE LTD	4135678	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.98 Expense
Northumberland County Council	LENORE CARE LTD	4190655	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60 Expense
Northumberland County Council	LENORE CARE LTD	4190655	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18 Expense
Northumberland County Council	LENORE CARE LTD	4190655	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92 Expense
Northumberland County Council	LENORE CARE LTD	4190655	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45 Expense
Northumberland County Council	LENORE CARE LTD	4190655	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,089.46 Expense
Northumberland County Council	LENORE CARE LTD	4190655	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	154.47 Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4149705	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,904.65 Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4110760	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	26,293.28 Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4143086	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,149.66 Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4143085	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	845.51 Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4184352	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,326.56 Liability
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4211016	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,149.52 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190657	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,181.46 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4190657	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	259.07 Expense
Northumberland County Council Northumberland County Council		4190658	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-5,391.36 Expense
Northumberland County Council Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190659 4190659	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing Care Homes with Nursing	5,580.04 Expense 279.00 Expense
Northumberland County Council Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4190659	19-11-2020 19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167006 167006	Care Homes with Nursing Care Homes with Nursing	5,580.04 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4190660	19-11-2020	5	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing	279.00 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4190661	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing	5,580.04 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4190661	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing	279.00 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4190662	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190662	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190663	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190663	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190664	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04 Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4190664	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00 Expense
Northumberland County Council	LESBURY BOWLING CLUB	300001686880705	26-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00 Expense
Northumberland County Council	LESBURY PARISH COUNCIL	300001639614346	06-11-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	4,166.67 Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001637237100	26-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,206.00 Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001637237100	26-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	79.00 Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001637237100	26-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	90.00 Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001637237100	26-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	169.00 Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4184292	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,253.12 Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4184292	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184318	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,269.12 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184317	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,596.80 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184316	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,392.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184300	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,184.32 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184306	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,258.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184299	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,246.08 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184301	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,900.12 Expense 13.718.04 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184321 4184309	18-11-2020 18-11-2020	Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	13,718.04 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	4184320	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184311	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	1,879.80 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184322	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,906.72 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184322	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	5,302.24 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184315	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	30,519.52 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184308	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.73 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184308	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.42 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184308	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.85 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184314	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,054.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266.44 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40 Expense
,,,	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92 Expense
Northumberland County Council	I LITEWALS COMMUNITY CARE LID								
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72 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	4186936	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936 4186931	18-11-2020 18-11-2020	Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420 306410	167007 167007	Residential Care Residential Care		-
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184310	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,847.20	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184303	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,549.72	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184302	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,566.08	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184304	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,943.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184307	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,475.30	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184298	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184319	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,435.22	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184312	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184313	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	•	-
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184305	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4195949	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care		-
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4199677	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LINDA TAYLOR LINDA TAYLOR	300001641860188 300001641860188	06-11-2020 06-11-2020	General Fund General Fund	School Improvement	010248 010248	144025 146005	Professional Services Travel Allowaness Members		
Northumberland County Council Northumberland County Council	LINDA TAYLOR LINDA TAYLOR	300001641860188	11-11-2020	General Fund General Fund	School Improvement School Improvement	010248	146005	Travel Allowances - Members Professional Services		Expense Expense
Northumberland County Council	LINDA TAYLOR	300001651924557	11-11-2020	General Fund General Fund	School Improvement School Improvement	010248	146005	Travel Allowances - Members		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4230672	26-11-2020	General Pulid	NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4230660	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account Care Trust Holding Account		Revenue
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001649507948	10-11-2020		Estates Management	550031	144018	Cleaning Services		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001652346057	10-11-2020	General Fund	New Apprenticeship Programme	010034	166000	Other Contributions		Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4184043	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	LITTLE SISTERS OF THE POOR	4184043	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001632535118	03-11-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs		Expense
Northumberland County Council	LIVABILITY	4184665	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,767.32	
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005 017005	118000	Building cleaning		Expense
Northumberland County Council Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581 300001616951581	16-11-2020 16-11-2020	Total Cost Centre Total Cost Centre	Placement Services Admin Placement Services Admin	017005	118000 118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning Building cleaning	•	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	6.27	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	11.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001616951581	16-11-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	522.72	
Northumberland County Council	LLOYD WORRALL	4021719	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	348.48	
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4100698 4100698	03-11-2020 03-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	118.40	Asset Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4100698	03-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	293.12	
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4100698	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	238.00	
Northumberland County Council	LLOYD WORRALL	4100698	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
-		4064218	05-11-2020		HfN - Stock in Hand		500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4004210	03-11-2020		HIN - Stock III Hallu	990013	300170	Stock III Hallu	400.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	Asset
Northumberland County Council	LLOYD WORRALL	4064210	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4064210	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	256.48	
Northumberland County Council	LLOYD WORRALL	4064210	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	238.00	
Northumberland County Council	LLOYD WORRALL	4090737	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4090737 4127788	11-11-2020 17-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	540.45 30.00	
Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	33.45	
Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	327.00	
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	4127799	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.60	Asset
Northumberland County Council	LLOYD WORRALL	4127799	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4127799	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4127799	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2.80	
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4157761 4157761	25-11-2020 25-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	69.00 49.68	Asset Asset
Northumberland County Council Northumberland County Council	LLOYD WORKALL LLOYDS PHARMACY LIMITED	4186886	25-11-2020 17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	49.68 648.60	
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186845	17-11-2020	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186835	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186819	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4164215	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LONDON BOROUGH OF ISLINGTON	300001685233115	25-11-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	9,280.00	
Northumberland County Council	LORD HIRE CENTRES	4149861	24-11-2020		Housing Voids	550135	140017	Consumable Materials	198.00	Expense
Northumberland County Council	LORD HIRE CENTRES	4149861	24-11-2020		Housing Voids	550135	140017	Consumable Materials	108.00	Expense
Northumberland County Council	LORD HIRE CENTRES	4196070	27-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	408.53	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300001655060792	12-11-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	294.00	Expense
Northumberland County Council	LS CARE LTD	4111713	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LS CARE LTD	4111713	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.28	
Northumberland County Council	LS CARE LTD	4143087	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LS CARE LTD	4143087	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD	4149712	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,727.37	
Northumberland County Council Northumberland County Council	LS CARE LTD	4149712	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	LS CARE LTD LS CARE LTD	4184293 4184293	18-11-2020 18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	LS CARE LTD LS CARE LTD	4211027	24-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	12,476.35	
Northumberland County Council	LS CARE LTD LS CARE LTD	4211027	24-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	300001634805349	23-11-2020	General Fund	NEAT Central	217400	167016	Trees and shrubs		Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	300001667443270	30-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	300001667443270	30-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,120.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	300001667443270	30-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,002.56	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	300001667443270	30-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	LUSAS	300001637237117	23-11-2020		Information and Applications - Management	127200	145003	Computer software	1,626.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4143088	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	· ·
Northumberland County Council	LYNEMOUTH PHARMACY	4186878	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4186825	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	M & M CONTRACTORS	300001572887155	10-11-2020	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases		Expense
Northumberland County Council	M AND DI BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,238.08	
Northumberland County Council	M AND DI BROWN	4184029	18-11-2020 18-11-2020	Adult Social Care & Commissioning	Older MH North DNMP1 Two	306404 306408	167007 167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	M AND DJ BROWN M AND DJ BROWN	4184029 4184029	18-11-2020 18-11-2020	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 Northumberland County Council	M AND DJ BROWN M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	M AND DJ BROWN M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	M AND SA DOUGLAS	300001632661547	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	M AND SA DOUGLAS	300001632661547	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001632661347	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,185.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001635321415	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001635321424	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001635321420	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	•	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590605	27-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590609	27-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590614	27-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2 812 00	Expense

Northumberland County Council	MACDONALD MCEWAN LIMITED MACDONALD MCEWAN LIMITED MACHINE MART LTD MACS JOINERY SERVICES MAID TO BUTLER MALHOTRA GROUP MALHOTRA GROUP	Reference 300001687590580 300001687590576 300001687590576 300001602914992 300001660149436 300001634805519 300001660149938 300001660149938 300001683970963 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4136707 4136707 4136707 4200730 4200730	Date 27-11-2020 30-11-2020 12-11-2020 20-11-2020 04-11-2020 04-11-2020 04-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Total Cost Centre Total Cost Centre General Fund General Fund Total Cost Centre Adult Social Care & Commissioning	North FACT North FACT North FACT NEAT Team North - Berwick Tynesdale Horticultural Skills Unit Country Parks and Sites Country Parks and Sites Country Parks and Sites Druridge CHC Packages CHC Packages Older Pdi North - PNLTA Older MH North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages CHC Packages CHC Packages Older PDI West - PWLTH - One	Centre 016017 016017 217150 300056 203200 203200 203200 203230 306420 306420 306405 306408 306408 306420 306420 306420	100600 100600 140003 140004 118000 118000 118000 118000 167007 167007 167007 167007 167006 167006 167006	Description Temporary / Agency Staff Temporary / Agency Staff Tools Equipment Maintenance Building cleaning Building cleaning Building cleaning Building cleaning Building cleaning Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	Tax (£) 2,812.00 Expense 2,812.00 Expense 939.00 Expense 939.00 Expense 354.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED MACHINE MART LTD MACS JOINERY SERVICES MAID TO BUTLER MALHOTRA GROUP	300001687590576 300001602914992 300001660149436 300001634805519 300001634805516 300001660149938 300001683970963 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4200730	30-11-2020 12-11-2020 20-11-2020 04-11-2020 04-11-2020 17-11-2020 25-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020	Total Cost Centre General Fund General Fund Total Cost Centre Adult Social Care & Commissioning	North FACT NEAT Team North - Berwick Tynesdale Horticultural Skills Unit Country Parks and Sites Country Parks and Sites Country Parks and Sites Druridge CHC Packages CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages CHC Packages	016017 217150 300056 203200 203200 203200 203230 306420 306420 306405 306405 306408 306408	100600 140003 140004 118000 118000 118000 118000 167007 167007 167007 167007 167007 167006 167006	Temporary / Agency Staff Tools Equipment Maintenance Building cleaning Building cleaning Building cleaning Building cleaning Building cleaning Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	2,812.00 Expense 939.00 Expense 939.00 Expense 354.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MACHINE MART LTD MACS JOINERY SERVICES MAID TO BUTLER MALHOTRA GROUP	300001602914992 300001660149436 300001634805519 300001634805516 300001660149938 300001683970963 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4125037 4136707 4136707 4136707 4136707 4200730	12-11-2020 20-11-2020 04-11-2020 04-11-2020 17-11-2020 25-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020	General Fund General Fund Total Cost Centre Adult Social Care & Commissioning	NEAT Team North - Berwick Tynesdale Horticultural Skills Unit Country Parks and Sites Country Parks and Sites Country Parks and Sites Druridge CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	217150 300056 203200 203200 203200 203230 306420 306420 306405 306405 306408 306408	140003 140004 118000 118000 118000 118000 167007 167007 167007 167007 167006 167006	Tools Equipment Maintenance Building cleaning Building cleaning Building cleaning Building cleaning Building cleaning Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	939.00 Expense 354.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MACS JOINERY SERVICES MAID TO BUTLER MALHOTRA GROUP	300001660149436 300001634805519 300001634805516 300001660149938 300001683970963 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4200730	20-11-2020 04-11-2020 04-11-2020 17-11-2020 25-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020	General Fund Total Cost Centre Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit Country Parks and Sites Country Parks and Sites Country Parks and Sites Druridge CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	300056 203200 203200 203200 203230 306420 306420 306405 306405 306408 306408 306420	140004 118000 118000 118000 118000 118000 167007 167007 167007 167007 167006 167006	Equipment Maintenance Building cleaning Building cleaning Building cleaning Building cleaning Building cleaning Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	354.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MAID TO BUTLER MAID TO BUTLER MAID TO BUTLER MALHOTRA GROUP	300001634805516 300001660149938 300001683970963 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4136707 4200730	04-11-2020 17-11-2020 25-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020	Total Cost Centre Total Cost Centre Total Cost Centre Adult Social Care & Commissioning	Country Parks and Sites Country Parks and Sites Druridge CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	203200 203200 203230 306420 306420 306405 306405 306408 306408 306420	118000 118000 118000 167007 167007 167007 167007 167006 167006 167006	Building cleaning Building cleaning Building cleaning Residential Care Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MAID TO BUTLER MAID TO BUTLER MALHOTRA GROUP	300001660149938 300001683970963 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4125037 4136707 4136707 4136707 4136707 4200730	17-11-2020 25-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020	Total Cost Centre Total Cost Centre Adult Social Care & Commissioning	Country Parks and Sites Druridge CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	203200 203230 306420 306420 306405 306405 306408 306408 306420	118000 118000 167007 167007 167007 167007 167006 167006 167006	Building cleaning Building cleaning Residential Care Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	480.00 Expense 480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MAID TO BUTLER MALHOTRA GROUP	300001683970963 4125034 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4125037 4136707 4136707 4136707 4136707 4136707 4200730	25-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Total Cost Centre Adult Social Care & Commissioning	Druridge CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	203230 306420 306420 306405 306405 306408 306408 306420	118000 167007 167007 167007 167007 167006 167006 167006	Building cleaning Residential Care Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	480.00 Expense 1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125034 4125034 4125035 4125035 4125036 4125036 4125037 4125037 4125037 4136707 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	306420 306420 306405 306405 306408 306408 306420	167007 167007 167007 167007 167006 167006 167006	Residential Care Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	1,231.74 Expense 61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125034 4125035 4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	306420 306405 306405 306408 306408 306420	167007 167007 167007 167007 167006 167006	Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	61.59 Expense 1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125035 4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	306405 306405 306408 306408 306420	167007 167007 167006 167006 167006	Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	1,714.41 Expense 85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125035 4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	306405 306408 306408 306420	167007 167006 167006 167006	Residential Care Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	85.72 Expense 653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125036 4125036 4125037 4125037 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two CHC Packages CHC Packages	306408 306408 306420	167006 167006 167006	Care Homes with Nursing Care Homes with Nursing Care Homes with Nursing	653.11 Expense 32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125036 4125037 4125037 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two CHC Packages CHC Packages	306408 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	32.66 Expense 2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125037 4125037 4136707 4136707 4136707 4136707 4200730	06-11-2020 06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	2,374.08 Expense
Northumberland County Council	MALHOTRA GROUP	4125037 4136707 4136707 4136707 4136707 4200730	06-11-2020 09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages			Č	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	MALHOTRA GROUP	4136707 4136707 4136707 4136707 4200730	09-11-2020 09-11-2020 09-11-2020	Adult Social Care & Commissioning		306420	167006		
Northumberland County Council	MALHOTRA GROUP	4136707 4136707 4136707 4200730	09-11-2020 09-11-2020	Ŭ	()Ider PDI West - PWI TH - One			Care Homes with Nursing	118.70 Expense
Northumberland County Council	MALHOTRA GROUP	4136707 4136707 4200730	09-11-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP	4136707 4200730		A 1 1/ C : 1 C C C : : :	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40 Expense
Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP	4200730	1 (19-11-7070)	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP MALHOTRA GROUP		23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	167006 167006	Care Homes with Nursing Care Homes with Nursing	140.40 Expense 2.807.96 Expense
Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	4200730	23-11-2020	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	2,807.96 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	MALHOTRA GROUP	4200730	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2.807.96 Expense
Northumberland County Council Northumberland County Council Northumberland County Council		4200730	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40 Expense
Northumberland County Council Northumberland County Council		4205695	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.65 Expense
Northumberland County Council	MALHOTRA GROUP	4205695	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.59 Expense
	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,001.16 Expense
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	800.06 Expense
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,749.36 Expense
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	237.47 Expense
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,853.92 Expense
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	492.70 Expense
	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36 Expense
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.46 Expense
,	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,859.17 Expense
	MALHOTRA GROUP	4205697	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	624.37 Expense
Northumberland County Council	MALHOTRA GROUP	4205698	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,081.93 Expense
Northumberland County Council	MALHOTRA GROUP	4205698	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	204.10 Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	MALHOTRA GROUP	4205699 4205699	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007	Residential Care	2,463.48 Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	4205699	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306408	167007 167007	Residential Care Residential Care	123.17 Expense 7,390.44 Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	369.52 Expense
	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56 Expense
	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	Č	306420	167006	Care Homes with Nursing	151.07 Expense
	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	4,926.96 Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020		CHC Packages	306420	167007	Residential Care	246.34 Expense
	MALHOTRA GROUP	4205699	24-11-2020	ě	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
	MALHOTRA GROUP	4205701	24-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	231.06 Expense
Northumberland County Council	MALHOTRA GROUP	4205701	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11.56 Expense
Northumberland County Council	MALHOTRA GROUP	4205701	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.28 Expense
Northumberland County Council	MALHOTRA GROUP	4205701	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8.16 Expense
Northumberland County Council	MALHOTRA GROUP	4205702	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30 Expense
Northumberland County Council	MALHOTRA GROUP	4205702	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17 Expense
Northumberland County Council	MALHOTRA GROUP	4205703	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	551.76 Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,586.08 Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	229.30 Expense
-	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,749.36 Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	237.46 Expense
,	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	4205704 4205704	24-11-2020 24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	č	306420 306420	167006 167007	Care Homes with Nursing Residential Care	151.07 Expense 11,784.60 Expense
·			24-11-2020	E	Č	306420	167007	Residential Care Residential Care	589.23 Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	4205704 4205704	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Ę.	306420	167007	Care Homes with Nursing	1,261.17 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4135669	06-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4230674	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		
Northumberland County Council	MARINE MEDICAL GROUP	4230662	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	MARINE MEDICAL GROUP	300001688712276	27-11-2020	General Fund	Crematorium	219201	144022	Medical Fees	7,380.00	
Northumberland County Council	MARIPOSACARE	4184783	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4184783	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4182663	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4182663	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4182664	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	·	Expense
Northumberland County Council	MARIPOSACARE	4182664	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSA CARE	4190668	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	MARIPOSACARE MARIPOSACARE	4190668	19-11-2020 19-11-2020	Adult Social Care & Commissioning	CHC Packages Older PDI West - PWLTH - One	306420 306412	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	MARIPOSACARE MARIPOSACARE	4190669 4190669	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	MARIPOSACARE	4190009	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4190670	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4190671	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4190671	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MARK HARROD LTD	300001657746535	26-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment Equipment		Expense
Northumberland County Council	MARK HARROD LTD	300001657746535	26-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157735	12-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157736	12-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157734	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157733	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157732	23-11-2020		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	MARTIN JEWITT	300001688696283	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001689031493	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	MARTIN JEWITT	300001689031493	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	MARTIN JEWITT	300001688696286	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	
Northumberland County Council	MARTON CARE HOMES LIMITED	4124954	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124954	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124991	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124991	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124992	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124992	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183855	17-11-2020 17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306420	167007 167007	Residential Care	2,747.30	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183855 4183878	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	137.37	Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183878	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183856	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183856	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183818	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183818	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183818	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183819	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183819	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183820	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183820	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183820	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183821	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183821	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183821	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183822	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183822	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183823	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	
	MARTON CARE HOMES LIMITED	4183823	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council				<u> </u>	Č					
Northumberland County Council	MARTON CARE HOMES LIMITED	4183824	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
y .				<u> </u>	CHC Packages CHC Packages			Residential Care Residential Care Care Homes with Nursing	123.17	Expense 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	MARTON CARE HOMES LIMITED	4183826	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183826	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183827	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183827	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183828	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183828	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183829	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183829 4183830	17-11-2020 17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306420	167007 167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183830	17-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183831	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183831	17-11-2020	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	4183831	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183832	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183833	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183833	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183833	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183834	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183834	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183835	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183835	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183835	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183836	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183836	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183837	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183837	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183837	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183838	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183838	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183839 4183839	17-11-2020 17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183840	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183840	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183840	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183841	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183841	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183842	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183842	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183843	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183843	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183844	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183844	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183845	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183845	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183846	17-11-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183846	17-11-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183846 4183847	17-11-2020 17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167007	Care Homes with Nursing Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183847	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183848	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183848	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183849	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183849	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183850	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183850	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183851	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183851	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183852	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183852	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183852	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183853	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183853	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183854	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183854	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183879	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183879	17-11-2020	Adult Social Care & Commissioning	<u> </u>	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183880	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	∟xpense

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	4183880	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183881	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183881	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183882	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183882	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183883	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183883	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183884	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183884	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183885	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	4183885	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183886	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183886	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183887 4183887	17-11-2020 17-11-2020	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		Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183888	17-11-2020	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	4183888	17-11-2020	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	4183889	17-11-2020	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	4183889	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183890	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183890	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183891	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183891	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183892	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183892	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183893	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183893	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183894	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183894	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183895	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183895	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	4183896	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183896	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183897	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183897 4183898	17-11-2020 17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306414	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183898	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183899	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183899	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183900	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183900	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183901	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183901	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183902	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183902	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183903	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183903	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183904	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183904	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183905	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183905	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183857	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183857	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183858	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183858	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167007 167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183859 4183859	17-11-2020 17-11-2020	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	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183860	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183860	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	*	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183861	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183861	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183862	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183862	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183863	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183863	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183864	17-11-2020	Adult Social Care & Commissioning	č	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183864	17-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		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	MARTON CARE HOMES LIMITED	4183865	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	· /	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183865	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183866	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183866	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183867	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183867	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183868	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183868	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183869	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183869	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183870	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183870 4183871	17-11-2020 17-11-2020	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007 167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183871	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,331.04 116.55	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183872	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	749.26	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4183872	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	37.46	
Northumberland County Council	MARTON CARE HOMES LIMITED	4183873	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	4183873	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183874	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183874	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183875	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183875	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183876	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183876	17-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183877	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183877	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141654	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	4141654	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141655	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-3,010.56	-
Northumberland County Council	MARTON CARE HOMES LIMITED	4141655	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-150.53	-
Northumberland County Council	MARTON CARE HOMES LIMITED	4141658	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-1,469.49	
Northumberland County Council	MARTON CARE HOMES LIMITED	4141658	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141659	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-1,551.13	
Northumberland County Council	MARTON CARE HOMES LIMITED	4141659	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196246	20-11-2020	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	4196246 4196213	20-11-2020 20-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH West - PWMH1	306401 306414	167007 167006	Residential Care	1,963.59	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4196213	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4196213	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	4196213	20-11-2020	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	MARTON CARE HOMES LIMITED	4196214	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196214	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196214	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	551.76	
Northumberland County Council	MARTON CARE HOMES LIMITED	4196214	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196215	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196215	20-11-2020	Adult Social Care & Commissioning	Č	306420	167006	Care Homes with Nursing	14.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196216	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196216	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196217	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196217	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211662	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211662	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211663	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211663	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211663	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MATTHEW DATTICON TRANSPORT	300001676915227	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001632787035	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	MAXHIRE MAZARS LLP	300001637220899 300001639362880	05-11-2020 23-11-2020	General Fund Total Cost Centre	NEAT Central	217400 124001	140003 144028	Tools External Auditors Fees	42,500.00	Expense
Northumberland County Council Northumberland County Council	MCALLISTER AND CO	300001639362880	19-11-2020	Total Cost Centre Total Cost Centre	Finance Strategic Central Tourism, Culture & Leisure	249400	144028	Professional Services		Expense Expense
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHT'S TTRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
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Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	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	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.10	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711 4131711	30-11-2020 30-11-2020	General Fund General Fund	Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	45.80 315.80	
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
Northumberland County Council	MCCONECHT'S TIKE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCK BUILDERS LTD	4064238	04-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	MCK BUILDERS LTD	4117681	09-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,015.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4064293	10-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,400.00	
Northumberland County Council	MCK BUILDERS LTD	4157728	25-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300001657603936	26-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,565.00	
Northumberland County Council	MEDSERV	300001649359809	10-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	MEDSTROM LIMITED	300001634805274	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4190667	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4190667	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MENCAP	4132668	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	124,884.24	Expense
Northumberland County Council Northumberland County Council	MENCAP MENCAP	4132668 4132669	06-11-2020 06-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	MENCAP	4132669	06-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,539.98	
Northumberland County Council	MENCAP	4132670	06-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,436.00	
Northumberland County Council	MENCAP	4132670	06-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	4156660	11-11-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council	MENCAP	4183746	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	- ,	Expense
Northumberland County Council	MENCAP	4183747	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	4168665	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,691.41	•
Northumberland County Council	MENCAP	4168665	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	916.62	Expense
Northumberland County Council	MENCAP	4184290	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,454.17	Expense
Northumberland County Council	MENCAP	4184290	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	METEOGROUP UK LIMITED	300001623382098	23-11-2020	General Fund	Winter Services	200380	148003	Service Subscriptions	11,418.75	•
Northumberland County Council	METHODIST HOMES FOR THE AGED	4125030	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4125030	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4168657	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,151.77	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4194740	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006 167006	Care Homes with Nursing	2,106.72	
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4194740 4199657	19-11-2020 20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Adults Infection Control Grant	990400	500222	Care Homes with Nursing Expenditure - Adults Infection Control Payments	16.269.25	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4244661	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-,	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4244661	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244662	30-11-2020	Adult Social Care & Commissioning	E	306420	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244662	30-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244663	30-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244663	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244664	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244664	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244665	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244665	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244666	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244666	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244667	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	•
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244667	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED	4244668 4244668	30-11-2020 30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4244669	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244669	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4244670	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	•
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244670	30-11-2020	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	4244671	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244671	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244672	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244672	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244673	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Trottinamoeriana county countri										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	4244674	30-11-2020	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	4244674	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244675	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	•
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244675	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE ACED	4244676 4244676	30-11-2020 30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4244676	30-11-2020	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	2,081.28	
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4244677	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244678	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244678	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244679	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244679	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244680	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244680	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244681	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244681	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244682	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244682	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244683	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE ACED	4244683	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244684 4244684	30-11-2020 30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care	2,331.04	•
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED MGB PLASTICS	300001586515458	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Fixed Asset Account	990120	500172	Residential Care CIP - Plant and Equipment	13,051.50	Expense
Northumberland County Council	MGB PLASTICS MGB PLASTICS	4048786	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	29.700.00	
Northumberland County Council	MGB PLASTICS MGB PLASTICS	4069699	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,750.00	
Northumberland County Council	MGM LIMITED	300001667214325	19-11-2020		Fixed Asset Account	990120	500172	CIP - land and Buildings	16.635.00	
Northumberland County Council	MGM LIMITED	300001667214328	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,040.00	
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001632787098	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,354.50	
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001636868728	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001636868716	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001636868725	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001636868722	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001636868722	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	MIDDLETON FORGE	300001654854145	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,568.60	
Northumberland County Council	MINDFULNESS IN SCHOOLS PROJECT	300001657746912	16-11-2020	General Fund	Education Psychology	014130	101100	Staff Training & Development		
Northumberland County Council	MINNIE CABS LIMITED	300001636868807	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	MINSTER PATHWAYS LIMITED	4184861 4184861	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council Northumberland County Council	MINSTER PATHWAYS LIMITED MODULE-AR LIMITED	300001635032787	16-11-2020 04-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Fixed Asset Account	306412 990120	167007 500133	Residential Care CIP - land and Buildings	74.701.58	Expense
Northumberland County Council Northumberland County Council	MODULE-AR LIMITED MODULE-AR LIMITED	300001633032787	18-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	189.308.58	
Northumberland County Council	MODULE-AR LIMITED MODULE-AR LIMITED	300001671598141	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	189,308.51	
Northumberland County Council	MODULE-AR LIMITED	300001671598150	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-189,308.58	
Northumberland County Council	MORGAN HUNT UK LIMITED	300001600843041	09-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	,	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001586515987	09-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001649908168	10-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001608076406	16-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001608076400	16-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	1,020.54	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001623382208	23-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001623382211	23-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001637220856	30-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001637220853	30-11-2020	Total Cost Centre	Benefits Assessment Townist Information Contract	126052	144025	Professional Services		Expense
Northumberland County Council	MORPETH MUSIC SOCIETY MORPETH TOWN COUNCIL	300001677049650 300001635032781	23-11-2020		Tourist Information Centres Fixed Asset Account	990383 990120	500107 500133	TIC Gross Sales CIP - land and Buildings	100.000.00	Revenue
Northumberland County Council Northumberland County Council	MORPETH TOWN COUNCIL MORPETH TOWN COUNCIL	300001635032781	04-11-2020 18-11-2020		Sundry Debtors	990120	500133	AR Migration Suspense	16,565.40	
Northumberland County Council	MOSS PETERAL	4124975	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MOSS PETERAL	4124975	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001640018657	06-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	15,122.14	
Northumberland County Council	MOTT MACDONALD LIMITED	300001655060753	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	4149802	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	306.00	
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	4149802	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	23.27	
Northumberland County Council	MP PRESERVATION	4122738	05-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,800.00	
Northumberland County Council	MP PRESERVATION	4173669	13-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	18,300.00	
Northumberland County Council	MPL (YORKSHIRE) LTD	4157750	26-11-2020		Housing Voids	550135	140004	Equipment Maintenance		Expense
Northumberland County Council	MPL (YORKSHIRE) LTD	4157750	26-11-2020		Housing Voids	550135	140004	Equipment Maintenance		Expense
Northumberland County Council	MR A LYALL	300001636868709	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,536.80	
Northumberland County Council	MR GLEN WALTON	300001636868780	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	
Northumberland County Council	MR J COLE	4184285	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense

Scheller September Septe	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Description	Northumberland County Council	MR J COLE	4183995	18-11-2020		Older PDI Central - PCLB1 - Two	306401	167007			
Option Control Contr	Northumberland County Council	MR J COLE	4183995	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Section of the Content		MR J COLE	4184042	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Section of Control Con	·				Ę						
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Section Comparison Compar	·										
Production Court Court			****							_	
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Section Process Proc										_	
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Variable and Company Variable State	,				General Fund	•					
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Northenderland Costs Coxed MR W RAT FOR TARRING NUMBER 100 Section 1997 S	,				2	č					
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Variable Front County 1985						*			1		
Non-marketed reserver (·					1		136000	1		
Northanderical Control	Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001610297884	03-11-2020	General Fund			136000			
Note instantial Count Count MR COS CARNES (INNES 11 1000 11 1000 Tool Cost Coars Could Energiary Payment 3000 100000 100000 100000 100000 100000 100000 100000	,							136000			
Notembridge MISCINC ARRING HANDIS 21/24/4 79.1-12/201 Trail Crit Center Critical Fourteeony Properties 10/24/1 10/201 10	Northumberland County Council	MRS O'S CARING HANDS	4113665	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	
Rectifunctional Council	Northumberland County Council	MRS O'S CARING HANDS	4113665	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	975.60	Expense
Rodnumberland Compt Control MRS OS CARRIS GIANES 448710 161-3200 1502 (Control Control Contr	Northumberland County Council	MRS O'S CARING HANDS	4134659	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	739.78	Expense
	Northumberland County Council	MRS O'S CARING HANDS	4139844	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		
Southenstelland County Connocil MSR OY CARRING HANDS 181-1200 181-120	Northumberland County Council	MRS O'S CARING HANDS	4149710	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,024.68	Expense
Speciment Miss OS CARRING HANDIS 4181299 1811 2020 1041 Cost Courbe Covid 19 - Energenes 30640 1670/8 Honocace 4,75752 Expense Application Control Miss OS CARRING HANDIS 4187184 1811 2020 Total Cost Courbe Covid 19 - Energenes 30640 1670/8 Honocace 4,75752 Expense Application Covid 19 - Energenes 30640 1670/8 Honocace 4,75752 Expense Application Covid 19 - Energenes 30640 1670/8 Honocace 4,75752 Expense 4,7570 Expense 4,757	Northumberland County Council	MRS O'S CARING HANDS	4149710	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,001.23	Expense
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Authoritectual Councy Council MISC OS CARRING HANDS	Northumberland County Council	MRS O'S CARING HANDS	4184289	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
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LINGUIGH LINE A LIAL HIMEN LA LIAL HIMEN LA LINE A LIAL HIMEN LA LIAL HI	Northumberland County Council	N E ATTACHMENTS	4122345	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	N E ATTACHMENTS	4122269	05-11-2020	General Fund	Hire Desk	205360	132000	Vehicle hire		Expense
Northumberland County Council	NAGELS UK LIMITED	300001683251054	24-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery		
Northumberland County Council	NAGELS UK LIMITED	300001683251054	24-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery		
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	300001584301041	02-11-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	4118663	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,473.54	
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4186870	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4186872	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4186820	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300001649359213	09-11-2020	General Fund	SLA Clerking Service Governing Bodies	024010	148002	Corporate Subscriptions		
Northumberland County Council Northumberland County Council	NATURAL ABILITY LTD NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	4139845 4149782	09-11-2020 11-11-2020		Adults Infection Control Grant Heating Installations	990400 550200	500222 101100	Expenditure - Adults Infection Control Payments Staff Training & Development	1,326.56 317.00	Liability Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	4117654	11-11-2020		Housing Maintenance	550130	101100	Staff Training & Development	1,161.00	Expense
Northumberland County Council	NCFE	300001655060229	27-11-2020	General Fund	Quality	012006	144005	Exam Fees		Expense
Northumberland County Council	NETPREMACY LTD	4069731	10-11-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software		Expense
Northumberland County Council	NETWORK RAIL	300001640018969	09-11-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	5,929.12	
Northumberland County Council	NETWORK RAIL	300001640018969	09-11-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	-5,929.12	
Northumberland County Council	NETWORK RAIL	300001640018969	09-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services		Expense
Northumberland County Council	NETWORK RAIL	300001685682025 300001685682025	26-11-2020 26-11-2020	Total Cost Centre Total Cost Centre	External Funding External Funding	105010 105010	144025 144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	NETWORK RAIL NETWORK RAIL	300001685682025	26-11-2020 26-11-2020	Total Cost Centre Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services Professional Services	-5,929.12 5,929.12	
Northumberland County Council	NEVILLE WHITE	4048828	11-11-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	
Northumberland County Council	NEVILLE WHITE NEVILLE WHITE	4048886	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001654774383	11-11-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	119500	Insurance - buildings and contents	1,135.42	
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300001685401115	25-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001655060477	30-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	NEW LINE PHARMACY	4186847	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NEW LINE PHARMACY	4186834	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	512.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4211031	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4211031	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4211032	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWBIGGIN HERITAGE PARTNERSHIP	300001681746600	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001626190570	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,720.83	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001636868062	04-11-2020	C IF I	Income Management	550045	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001649359782 300001649359785	10-11-2020 10-11-2020	General Fund General Fund	Corporate Services	012033 012033	166000	Other Contributions Other Contributions	1,167.33	
Northumberland County Council Northumberland County Council	NEWCASTLE CITY COUNCIL NEWCASTLE CITY COUNCIL	300001649339783	17-11-2020	Total Cost Centre	Corporate Services Corporate Finance	124050	166000 144025	Professional Services	5,911.70 1,250.00	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001667172032	23-11-2020	Total Cost Centre	Income Management	550045	144023	Furniture - not attached to buildings	44,400.46	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001078348088	18-11-2020	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	16,950.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020	General I and	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,885.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	135.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,125.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	65.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	174.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	494.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	524.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset	990120	500133	CIP - land and Buildings	250.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Asset Asset I	990120	500133	CIP - land and Buildings	234.00	
Northumberland County Council Northumberland County Council	NEWLANDMEDIA LTD NEWLANDMEDIA LTD	4114654 4114654	05-11-2020 05-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	250.00 107.00	
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	
Northumberland County Council	NEWLANDMEDIA LTD NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	289.00	
Northumberland County Council	NEWLANDMEDIA LTD	4165749	13-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,079.00	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183690	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183690	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183691	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183691	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183692	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183692	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183693	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183693	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183694	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183694	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183694	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,230.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183694	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	461.54	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183695	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183695	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183696	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183696	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	4183697 4183697	17-11-2020 17-11-2020	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 Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	4183697	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	3,890.60	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183698	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183699	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183699	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183700	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183700	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183701	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183701	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183701	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183701	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183702	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183702	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183703	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183703	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	4183704 4183704	17-11-2020 17-11-2020	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	2,553.72	Expense Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	4183704	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	2,553.72	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183704	17-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	,	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183705	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183705	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001610276750	03-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001607974759	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.60	
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001607974752	05-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	275.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001610276753	05-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001607974594	05-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001607974762	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001621184679	16-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001621342238	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.15	
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001621342217	16-11-2020 19-11-2020	General Fund	Fixed Asset Account	990120 202100	500171	CIP - Infrastructure	325.05 275.80	
Northumberland County Council Northumberland County Council	NEWSQUEST MEDIA GROUP	300001632893606 300001632893688	19-11-2020	General Fund	Highways Network Management Fixed Asset Account	990120	144051 500171	Advertising / Publicity CIP - Infrastructure	492.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP	300001632893688	19-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001630808893	19-11-2020	General Pullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.20	
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001652693665	26-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001655283976	26-11-2020	Contract t und	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.75	
Northumberland County Council	NEWTON DON NURSERIES LLP	300001616951679	16-11-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	NEWTON DON NURSERIES LLP	300001616951679	16-11-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	188.80	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001575234972	02-11-2020	Total Cost Centre	Education and Skills Management Team	024001	310013	NHS Trust	11,651.30	Revenue
Northumberland County Council	NHS NORTHUMBERLAND CCG	4118669	04-11-2020	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	4,905.70	
Northumberland County Council	NHS NORTHUMBERLAND CCG	4118670	04-11-2020	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	14,943.78	
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001672169693	20-11-2020	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	23,917.60	
Northumberland County Council	NICHOLSON AND MORGAN	300001687520021	26-11-2020	General Fund	Working With Schools	001008	144025	Professional Services		Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001605758303 4125713	12-11-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,316.67	
Northumberland County Council Northumberland County Council	NISBETS CATERING EQUIPMENT NIXON HIRE	300001626190590	05-11-2020 02-11-2020	Finance General Fund	County Hall Civic Restaurant Public Conveniences Northern	295010 218010	140000 113000	Equipment Rents and Leases		Expense Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	300001626190390	02-11-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases Rents and Leases		Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	300001626190390	02-11-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases Rents and Leases	1,400.00	
Northumberland County Council	NIXON HIRE	300001570744344	02-11-2020	General Fund General Fund	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	NIXON HIRE	4122264	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	•
Northumberland County Council	NIXON HIRE	4122265	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	
Northumberland County Council	NIXON HIRE	4122266	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	179.30	Expense
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	300001637220995 300001637220995	05-11-2020 05-11-2020	General Fund General Fund	Coopies Lane Highways Depot Morpeth Coopies Lane Highways Depot Morpeth	200930 200930	132001 132001	Plant Hire		Expense Expense
ryorulumperiana County Council	NIAUN TIKE	30000103/220993	UJ-11-2U2U	General Fund	Coopies Lane riignways Depot Morpeth	200930	132001	Plant Hire	52.80	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	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001655060012	11-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		
Northumberland County Council	NIXON HIRE	300001610149803	16-11-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	NIXON HIRE	300001655060774	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	NIXON HIRE	300001640018827	23-11-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	NIXON HIRE	300001687169678	27-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140005	Equipment Rental		Expense
Northumberland County Council	NIXON HIRE	300001655060052	27-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001651924747	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	
Northumberland County Council	NIXON HIRE	300001651924807	27-11-2020	General Fund	Winter Services	200380	140006	Leasing Of Equipment		Expense
Northumberland County Council	NIXON HIRE	4208654	27-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	4208655	27-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300001649507780	27-11-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases		Expense
Northumberland County Council	NIXON HIRE	300001655060803	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	NIXON HIRE	300001651924750	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,478.00	
Northumberland County Council	NIXON HIRE	300001689075543	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.88	
Northumberland County Council	NK CABS	300001636868721	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		
Northumberland County Council	NOBLEES LIMITED	300001649359535	10-11-2020		Coroners	117001	144012	Post Mortems	2,250.00	
Northumberland County Council	NOBLEES LIMITED	300001682150372	24-11-2020		Coroners	117001	144012	Post Mortems		Expense
Northumberland County Council	NOBLEES LIMITED	300001682150380	24-11-2020		Coroners	117001	144012	Post Mortems		Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300001657746968	16-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300001667172332	17-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	460.00	
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4048872	05-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development		Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001591721467	05-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	764.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001591721464	05-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	764.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001591721376	10-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	764.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4168655	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,807.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001649359593	30-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	75,846.74	
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001655060798	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001610297539	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,932.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125708	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125694	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125693	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,669.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125759	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125679	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125678	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4125758	09-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001667082951	18-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001667082883	18-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	391.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001674848502	20-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4105762	02-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4105762	02-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.94	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4182796	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4182796	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.00	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	NORTH EAST TRUCK & VAN	4182796	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	422.35	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4218859	25-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	341.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4218859	25-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001678346655	24-11-2020	m + 1 G + G +	Precepts	130020	400002	Other Precepts	519,500.00	
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001678346655	24-11-2020	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	
Northumberland County Council Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY NORTH OF TYNE COMBINED AUTHORITY	300001678346655 300001678346655	24-11-2020 24-11-2020	General Fund Finance	Combined Authority Grant Hexham Bus Station	204165 295089	310001 310001	Other Local Authorities Other Local Authorities	-115,685.00 -2,039.17	Revenue Revenue
Northumberland County Council	NORTH OF TTNE COMBINED AUTHORITT NORTH TYNESIDE COUNCIL	300001678346633	11-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions		Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001655060146	12-11-2020	General Fund	Corporate Services Corporate Services	012033	166000	Other Contributions Other Contributions	2,588.92	
Northumberland County Council	NORTH TYNESIDE COUNCIL	30000165566972114	17-11-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	2,000.00	
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001676899650	23-11-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00	
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001676899372	23-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	25,248.00	
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001682150528	24-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions		Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001667172079	27-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions	1,423.68	Expense
Northumberland County Council	NORTHERN BEAR	300001666943009	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,546.48	
Northumberland County Council	NORTHERN BEAR	300001655060608	20-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,166.63	
Northumberland County Council	NORTHERN BEAR	300001657746887	20-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	276,224.31	
Northumberland County Council	NORTHERN ELEVATOR LTD	4076786	09-11-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4048785	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,337.61	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	4083808	16-11-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	470.00	
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001655060762	23-11-2020	C1 E1	General Management	501060	148003	Service Subscriptions		Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647504	27-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council Northumberland County Council	NORTHERN POWERGRID NORTHERN POWERGRID	300001687647504 300001687647501	27-11-2020 27-11-2020	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647496	27-11-2020	General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647496	27-11-2020	General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	140016	Highways Materials	1,421.96	
Northumberland County Council	NORTHERN POWERGRID	300001687647496	27-11-2020	General Pund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.53	
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070686	09-11-2020		Housing Maintenance	550130	140017	Consumable Materials	,	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070670	09-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070700	09-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070700	09-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	42.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	16.95	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	16.95	
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679 4122679	16-11-2020 16-11-2020		Housing Maintenance	550130 550130	140017 140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4149834	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4149834	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4149834	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	107.50	
Northumberland County Council	NORTHERN TRAINS LIMITED	300001610276679	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001610276679	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.20	
Northumberland County Council	NORTHERN TRAINS LIMITED	300001610276679	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.20	
Northumberland County Council	NORTHGATE HOUSING USER GROUP	300001681898847	24-11-2020		General Management	501060	148003	Service Subscriptions		Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001632893729	24-11-2020	Total Cost Centre	Revenues Management	126030	145003	Computer software	34,390.66	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4122279	18-11-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,118.64	
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4122280	23-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208676	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208677	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208678	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208679	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208680	26-11-2020 26-11-2020	General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	4208681 4208683	26-11-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	4208684	26-11-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED NORTHGENE LIMITED	300001637237105	23-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	NORTHGENE LIMITED NORTHLANDS NURSING HOME	4124990	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,176.24	
Northumberland County Council	NORTHLANDS NURSING HOME	4124990	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186899	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186899	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186899	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Trottinamoeriana county countri				Adult Social Care & Commissioning						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	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	24.98	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,455.49	
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,435.63	
Northumberland County Council	NORTHLANDS NURSING HOME	4196242	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196242	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196242	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196243	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196243	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196243	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196244	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196244	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196245	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196245	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	4204660	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	
Northumberland County Council	NORTHRIDGE HEALTHCARE	4204660	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001687590422	27-11-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,275.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001687590422	27-11-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	79,354.17	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001687315284	27-11-2020	General Fund	Tynedale House Residential OP	300252	118001	Refuse Collection	2,451.60	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001669716877	18-11-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,932,441.00	
Northumberland County Council	NORTHUMBERLAND ESTATES	300001640018976	27-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	NORTHUMBERLAND LOG BANK	300001685401017	25-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK MOUNTAIN RESCUE TEAM	300001676915421	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,151.25	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001641860274	06-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,374.89	
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001676915580	20-11-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	4,789.80	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001678348301	23-11-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	•
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124949	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,212.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124949	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124950	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,298.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124950	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	64.90	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124951	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124951	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4196212	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,278.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4196212	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	113.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001584526514	02-11-2020	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001632898699	03-11-2020		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001632898699	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	4096244	17-11-2020	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	1,442.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517287	03-11-2020	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	17.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517287	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632898667	03-11-2020	Total Cost Centre	Corporate Policy	100001	100000	Salaries - Local Government Services	7.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632898667	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.45	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632898687	03-11-2020		New Northumberland Council	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 (£)	Туре
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632898710	03-11-2020	Total Cost Centre	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632898710	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,698.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517445	03-11-2020	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	2.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517445	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	355.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517300	03-11-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	102.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517300	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,319.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632535054	03-11-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,060.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517326	03-11-2020		Director of Planning	123000	100000	Salaries - Local Government Services	-1,189.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517326	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-6,563.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517458	03-11-2020	Total Cost Centre	Family Support Service	017014	100000	Salaries - Local Government Services	-194.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001625517458	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,535.14	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001625517478	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-746.67	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001649359529	10-11-2020		Coroners	117001	144022	Medical Fees	17,176.60	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001649507868	10-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	25,611.25	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195511	12-11-2020	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	138.93	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195511	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,186.20	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195519	12-11-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100000	Salaries - Local Government Services	26.84	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195519	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	374.61	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195526	12-11-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	1,019.86	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195526	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,436.24	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195534	12-11-2020	Total Cost Centre	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services	755.70	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195534	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,764.52	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195549	12-11-2020	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services		Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195549	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,846.96	
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195557	12-11-2020	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services		Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195557	12-11-2020	75 855. 85	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	413.17	
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195577	12-11-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services		Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195577	12-11-2020	General I und	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	
-	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST			Consul Ford						
Northumberland County Council	TRUST	300001657195586	12-11-2020	General Fund	Construction	200300	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195586	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,256.80	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195593	12-11-2020		Procurement	125040	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195593	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,122.48	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195600	12-11-2020	Total Cost Centre	Corporate Policy	100001	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195600	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,318.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001657195714	13-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	70.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Na sharah ada ad Carata Carata	TRUST	200001657105714	12 11 2020		Now Northwest and Course!	900000	(05000	CT Debter Other Factor and Individual	2 960 04	A
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195714	13-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,869.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195722	13-11-2020	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	14.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195722	13-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	254.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195729	13-11-2020	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	760.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195729	13-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,089.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195738	13-11-2020		General Management	501060	100000	Salaries - Local Government Services	1,567.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195738	13-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,270.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195769	13-11-2020	Finance	Berwick Fire Station	029182	100000	Salaries - Local Government Services	106.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195769	13-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,844.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001669832767	19-11-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	7,042.95	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001669832971	19-11-2020	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	38.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001669832971	19-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	401.91	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001674549033	19-11-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-7.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001674549033	19-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	425.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001674549040	19-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001674549047	19-11-2020		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001674549047	19-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292722	20-11-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,407.79	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292709	20-11-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	7,241.10	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292712	20-11-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100000	Salaries - Local Government Services	144.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292712	20-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,856.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292716	20-11-2020		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,479.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292716	20-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,490.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292719	20-11-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	-91.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001675292719	20-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,229.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678349040	23-11-2020		Housing Capital	550120	100000	Salaries - Local Government Services	85.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678349040	23-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,189.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678349034	23-11-2020	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	54.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678349034	23-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	497.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678349046	23-11-2020	General Fund	Admission and Supply of School Places	022130	100000	Salaries - Local Government Services	957.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678349046	23-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,244.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001678350657	24-11-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,431.27	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001682150393	24-11-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001682150396	24-11-2020		Coroners	117001	144022	Medical Fees	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001682150403	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150406	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150412	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150415	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150424	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150418	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001682150421	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001682150431	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150434	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150437	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150440	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001682150443	24-11-2020		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685225306	25-11-2020		Chief Executive	104001	100000	Salaries - Local Government Services	476.02 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685225306	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,479.20 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685225309	25-11-2020	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	864.87 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685225309	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,869.00 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233285	25-11-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233285	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233298	25-11-2020	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	428.71 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233298	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,865.88 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233311	25-11-2020	Total Cost Centre	Central Locality FACT	016016	100000	Salaries - Local Government Services	-7.16 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233311	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,178.68 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685225394	25-11-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,137.16 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685225401	25-11-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	8,325.03 Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233216	25-11-2020	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	-18.34 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233216	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,132.55 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233226	25-11-2020	Total Cost Centre	Kyloe House	017010	100000	Salaries - Local Government Services	37.34 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233226	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-831.15 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233233	25-11-2020	Total Cost Centre	Children's Social Worker Academy	016026	100000	Salaries - Local Government Services	-1,150.58 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233233	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-8,790.04 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233252	25-11-2020	General Fund	New Apprenticeship Programme	010034	100000	Salaries - Local Government Services	-185.76 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233252	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-2,343.79 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233267	25-11-2020	Total Cost Centre	Family Support Service	017014	100000	Salaries - Local Government Services	-41.91 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001685233267	25-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,190.28 Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001687169414	26-11-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	21,360.68 Expense

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	TRUST								
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001685233191	26-11-2020		Procurement	125040	100000	Salaries - Local Government Services	-523.70 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001685233191	26-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-5,542.11 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001685233209	26-11-2020	General Fund	Accounts Payable	125031	100000	Salaries - Local Government Services	-13.15 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001685233209	26-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-951.31 Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001687647664	27-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00 Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001687590337	27-11-2020	General Fund	CBU	035011	144034	Commissioned Services	91,573.12 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001687590337	27-11-2020	General Fund	CBU	035011	144034	Commissioned Services	31,823.39 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001687590337	27-11-2020	General Fund	CBU	035011	144034	Commissioned Services	148,941.83 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001687590337	27-11-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,206.91 Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001687590337	27-11-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	522,354.75 Expense
Northumberland County Council	TRUST NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001685018819	25-11-2020		Northumberland Communities Together	306631	166000	Other Contributions	5,000.00 Expense
Northumberland County Council Northumberland County Council	NORTHUMBRIAN IRON WORK	300001685018819	26-11-2020	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	1,666.67 Expense
Northumberland County Council Northumberland County Council	NORTHUMBRIAN IRON WORK NORTHUMBRIAN IRON WORK	300001685688987	26-11-2020		£ , £	225640	110003	Repair and Maintenance Repair and Maintenance	4,333.33 Expense
Northumberland County Council Northumberland County Council	NORTHUMBRIAN WATER LTD	300001685688987	26-11-2020 09-11-2020	Local Services	South East Bring Recycling Centres	990120			4,333.33 Expense 17,000.00 Expense
					Fixed Asset Account		151000	Other Supplies and Services Expenditure	
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001660149793	16-11-2020	- 12 2	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00 Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001685018270	25-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	532.80 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4133655	06-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,691.22 Liability
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,274.20 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	363.71 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	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	4184271	18-11-2020	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	4184271	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,086.28 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	804.31 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,416.24 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	370.81 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4184271	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76 Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001651924966	30-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,810.00 Asset
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001636868844	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00 Asset
								Ŭ	
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001636868857	30-11-2020	C 1F 1	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,810.00 Asset
Northumberland County Council	NUDGE EDUCATION LTD	300001657603890	25-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	460.00 Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687520098	27-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	460.00 Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687520095	27-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	460.00 Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687520092	27-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	460.00 Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687520089	27-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	368.00 Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687520081	27-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5.00 Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687520081	27-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	480.00 Expense
Northumberland County Council	OAK TRAINING	300001635191687	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	3,860.00 Expense
Northumberland County Council	OAK TRAINING	300001635191687	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	276.00 Expense
Northumberland County Council	OCLC	300001589515870	11-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	2,873.70 Expense
Northumberland County Council	ODARA CARE LIMITED	4211030	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,830.57 Expense
Northumberland County Council	OIL NRG LTD	4148694	10-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,823.30 Expense
Northumberland County Council	OIL NRG LTD	4148695	10-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,561.90 Expense
Northumberland County Council	OIL NRG LTD OIL NRG LTD	300001649507999	11-11-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	2,968.35 Expense
	1 AH ANSAL ALD	1.00000104900/999	1 11-11-2U2U	1 Finance	Engineering Services	1 030120	140004	Equipment Maintellance	2.900.33 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	OIL NRG LTD	4159691	12-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,049.22 Expense
Northumberland County Council	OIL NRG LTD	4159692	12-11-2020		Fuel Holding Account	990109	500002	Bulk Gas/Oil Purchase	2,025.81 Expense
Northumberland County Council	OIL NRG LTD	4182821	16-11-2020		Fuel Holding Account	990109	500001	Vehicle Fuel	17,273.05 Expense
Northumberland County Council	OIL NRG LTD	4182822	16-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	5,285.28 Expense
Northumberland County Council	OIL NRG LTD	4182823	16-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,699.48 Expense
Northumberland County Council	OIL NRG LTD	4182824	16-11-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	841.58 Expense
Northumberland County Council	OIL NRG LTD	4192835	19-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,304.80 Expense
Northumberland County Council	OIL NRG LTD	4218883	25-11-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,124.00 Expense
Northumberland County Council	OIL NRG LTD	4218884	25-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,891.11 Expense
Northumberland County Council	OIL NRG LTD	4218885	25-11-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	878.73 Expense
Northumberland County Council	OIL NRG LTD	4229706	26-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,551.87 Expense
Northumberland County Council	OIL NRG LTD	4233869	27-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	7,203.06 Expense
Northumberland County Council	OIL NRG LTD	4233870	27-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,949.00 Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001608077747	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00 Asset
Northumberland County Council	OPENREACH	300001641986815	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,993.60 Asset
Northumberland County Council	OPENREACH	300001649359327	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00 Asset
Northumberland County Council	OPENREACH	300001671598553	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,529.08 Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001677049388	20-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,628.27 Asset
Northumberland County Council	ORBIS	300001667443637	17-11-2020	General Fund	Waste Contracts	225110	118002	Hazardous Waste	285.00 Expense
Northumberland County Council	P C L TRAVEL	300001681898827	25-11-2020	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	420.00 Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	4122696	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	303.52 Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4127656	05-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,764.97 Liability
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,806.96 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.34 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,408.00 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	270.40 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,404.10 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	670.20 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4184865	16-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00 Expense
Northumberland County Council	PARKS TAXI HIRE	300001632661524	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00 Expense
Northumberland County Council	PARKS TAXI HIRE	300001632661527	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00 Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4186894	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,465.76 Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4186894	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.29 Expense
Northumberland County Council	PARTSPLUS	4001874	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00 Expense
Northumberland County Council	PARTSPLUS	4001874	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.24 Expense
Northumberland County Council	PARTSPLUS	4001874	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.96 Expense
Northumberland County Council	PARTSPLUS	4001874	04-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	246.85 Expense
Northumberland County Council	PARTSPLUS	4131714	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-300.01 Expense
Northumberland County Council	PARTSPLUS	4069915	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	315.36 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.72 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	114.12 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.15 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.19 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.67 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.80 Expense
Northumberland County Council	PARTSPLUS	4082744	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.59 Expense
Northumberland County Council	PARTSPLUS	4082745	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	236.85 Expense
Northumberland County Council	PARTSPLUS	4082745	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.66 Expense
Northumberland County Council	PARTSPLUS	4082745	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.14 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.62 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.59 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.38 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.32 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	137.04 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.55 Expense
Jorthumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	132.96 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.76 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	434.21 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.79 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.68 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.33 Expense
Northumberland County Council	PARTSPLUS	4099712	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	433.50 Expense
Northumberland County Council	PARTSPLUS	4099713	24-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.08 Expense
	PARTSPLUS	4099713	24-11-2020	General Fund	Hexham Tyne Mills Workshop		130001	Vehicle Repairs and maintenance	906.95 Expense

Application Company	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Value of the Content of Secretary (1997) 1997	Northumberland County Council	PARTSPLUS			General Fund	Hexham Tyne Mills Workshop		130001	*		Expense
Authorized actions (1996)			****			<i>y</i>					
Accordance Acc		PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop		130001	Vehicle Repairs and maintenance	15.86	Expense
Section Sect	Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.93	Expense
Schedule Company Com		PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.55	Expense
Application	Northumberland County Council							130001			
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Section-Section PACE Individual Control PACE Ind			300001685018177				990120			1,092.00	Asset
Section-Section PACE Individual Control PACE Ind	Northumberland County Council	PAUL HARRISON	300001685018177	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Numbershelder (Caref PALL AND HAVE MADE PALL STATE	Northumberland County Council	PAUL HARRISON	300001687590376			Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Numbershard Courts Courts PAULA NELSO MAKAGEMENT COUNTLYANT 42188 651 1200 General final Main Agency Science List Michael Court Court April 25 Considera Spring 2500 Experies April 25 Consideration Spring 2500 Experies 2500 Exper	Northumberland County Council	PAUL HARRISON	300001687590376	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Nethambridad Councy Council	Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001632893535	04-11-2020	Finance		295083	144025	Professional Services		
Northenderland County Council PAULANY PANS 5000 (6578705) 65-11-200 General Fund Inclusion 1700 18000 Papits. Travel 24,000 Express 24,000	Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4121683	05-11-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry		144027	Consultancy Fees	250.00	Expense
Northamberland Clausey Council PATLAS TAXIS 2000163278700 0.11.0200 General Fund Delivers Delive		PAULA MEAD (MANAGEMENT CONSULTANT)	300001637237114		Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services		
National-coloury Control PALLAN TAXES \$000165797095 05-11-2000 Green Final Child in Need 0.0101 18100 Cheen Trappert 1,1100 Expanse National-coloury Control PALLAN TAXES \$00016575096 0.011-0.011 0.0000 0.000016 0.0000	Northumberland County Council				General Fund	Inclusion	017009	136000			
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Northumberland County Council PLART ACCESS RAMPS LIMITED 30000157781639 49-11-2020 17-											
Northumberland County Council FELTRUST 300001649654447 10-11-2020 Toal Cost Centre Covid 19 - Energency Payments 30660 167008 Homecare 2,615.3 Age Figure Age Figur					General Fund						
Northunberland County Council PFOPLE FIRST CARE LIMITED 412675 05-11-2020 Total Cost Centre Covid19 - Entergency Psyments 306440 167008 Honecare 1.026.26 Espense Northunberland County Council PFOPLE FIRST CARE LIMITED 412982 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.226.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412982 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.226.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412993 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.266.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412993 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.266.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412983 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.226.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412983 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.226.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412994 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.226.84 Expense Northunberland County Council PFOPLE FIRST CARE LIMITED 412995 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.226.84 Expense 1.226.84 Expens									2		
Northumberland County Council PEOPLE FIRST CARE LIMITED 412/982 06:11-2020 Adult Social Care & Commissioning Chef Packages 306:40 16700 Residential Care 1.2.56.34 Expense 1.2.5					Total Cost Centre						
Northumbertand County Council PSOPLE FIRST CARE LIMITED 4124982 06-11-200 Adult Social Care & Commissioning CHC Packages 30620 167007 Residentid Care 6.284 Expense Northumbertand County Council PSOPLE FIRST CARE LIMITED 4124993 06-11-200 Adult Social Care & Commissioning CHC Packages 30620 167007 Residentid Care 6.284 Expense Chaptage						Covid19 - Emergency Payments					
Norhumberland County Council PEOPLE FIRST CARE LIMITED 4124993 0.611-2020 Adult Social Care & Commissioning CHC Packages 3.06420 167007 Residential Care 1.461.81 Expense 1.46											
Northumberfand County Council PEOPLE FIRST CARE LIMITED 4124993 06-11-2020 Adult Social Care & Commissioning Council Council Council Council PEOPLE FIRST CARE LIMITED 4124983 06-11-2020 Adult Social Care & Commissioning Council Co									-		
Norhumberland County Council PEOPLE FIRST CARE LIMITED 4124993 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 125.684 Expense 125.684 Expens						נ					
Northumberland County Council PEOPLE FIRST CARE LIMITED 4124983 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 62.84 Expense 7.84											· ·
Northumberland County Council PEOPLE FIRST CARE LIMITED 412494 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 1.203.4 Expense 1.203.4 Expe											
Northumberland County Council PEOPLE FIRST CARE LIMITED 4124995 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 5.019 Expense 5	·			06-11-2020	Ę		306420	167007	Residential Care		
Northumberland County Council PEOPLE FIRST CARE LIMITED 4124995 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 5.019 Expense 5	Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124994	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,203.84	Expense
Northumberland County Council PEOPLE FIRST CARE LIMITED 4124995 06-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 167007 167008 167007 167008 167007 167008 167007 167008	Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124994	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.19	Expense
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184323 18-11-2020 Total Cost Centre Covid19 - Emergency Payments 30640 167008 Homecare 2,411.12 Expense			4124995		8	U		167007		257.97	Expense
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184323 18-11-2020 Adult Social Care & Commissioning CHC Packages 30640 167007 Residential Care 2.149.72 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184030 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 2.149.72 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 306405 167007 Residentia					8	נ					
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184030 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 107.49 Expense 107						,	306640	167008			
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184030 18-11-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 10.044.44 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 10.044.44 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 10.044.44 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 10.044.64 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 10.048.64 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense 2.407.68 Expense 2.407.68 Expense 2.407.68	,					Ŭ , ,					
Northumberland County CouncilPEOPLE FIRST CARE LIMITED418403118-11-2020Adult Social Care & Commissioning Older Pdi North - PNLTA306405167007Residential Care10,044.44ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403118-11-2020Adult Social Care & Commissioning Older Pdi North - PNLTA306405167007Residential Care502.22ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403118-11-2020Adult Social Care & Commissioning Older MH North - PNMB1 - TwoCHC Packages306420167007Residential Care10,328.80ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403218-11-2020Adult Social Care & Commissioning Older MH North - PNMB1 - Two306408167007Residential Care516.44ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403218-11-2020Adult Social Care & Commissioning Older MH North - PNMB1 - Two306408167007Residential Care2,407.68ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403218-11-2020Adult Social Care & Commissioning Older MH North - PNMB1 - Two306408167007Residential Care2,407.68Expense	,				8	ŭ					
Northumberland County CouncilPEOPLE FIRST CARE LIMITED418403118-11-2020Adult Social Care & Commissioning Older Pdi North - PNLTA306405167007Residential Care502.22ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403118-11-2020Adult Social Care & Commissioning Older MI North - PNLTA306402167007Residential Care10,328.80ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403118-11-2020Adult Social Care & Commissioning Older MI North - PNMB1 - Two306402167007Residential Care516.44ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403218-11-2020Adult Social Care & Commissioning Older MI North - PNMB1 - Two306408167007Residential Care2,407.68ExpenseNorthumberland County CouncilPEOPLE FIRST CARE LIMITED418403218-11-2020Adult Social Care & Commissioning Older MI North - PNMB1 - Two306408167007Residential Care2,407.68Expense	,			1		ú				107.49	Expense
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 12.38 Expense									-		
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184031 18-11-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care				1							_
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2,407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 2.407.68 Expense 2.407.68 Ex											
Northumberland County Council PEOPLE FIRST CARE LIMITED 4184032 18-11-2020 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care 120.38 Expense	·				Ę	ĕ					
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	Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4184032 4184032	18-11-2020 18-11-2020	5		306408 306420	167007	Residential Care Care Homes with Nursing		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184032	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184032	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184032	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196247	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196247 4197677	20-11-2020 20-11-2020	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167007 167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4197677	20-11-2020	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	4197677	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197677	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197677	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,044.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197677	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197678	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,478.80	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197678	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197678	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4197678 4197679	20-11-2020 20-11-2020	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167007 167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4197679	20-11-2020	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	4196248	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196248	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196249	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196249	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	30.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196237	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196237	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196238	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4196238	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4200655	20-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	- /	Liability
Northumberland County Council Northumberland County Council	PERCY A HUDSON LIMITED PERCY A HUDSON LIMITED	4064321 3979020	02-11-2020 03-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	532.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979020	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979020	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4095705	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4095705	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	97.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4095705	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4095705	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	357.15	
Northumberland County Council	PERCY A HUDSON LIMITED	4095705	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	238.20	
Northumberland County Council	PERCY A HUDSON LIMITED	4157712	12-11-2020 16-11-2020		HfN - Stock in Hand	990013	500170 500170	Stock in Hand	-357.15	Asset Asset
Northumberland County Council Northumberland County Council	PERCY A HUDSON LIMITED PERCY A HUDSON LIMITED	4157792 4157792	16-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157795	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157795	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157795	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157795	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157810	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	35.88	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157810	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157810	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4157810	26-11-2020	T . 1 C . C .	HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4184660 4202705	16-11-2020 23-11-2020	Total Cost Centre Adult Social Care & Commissioning	Covid19 - Emergency Payments Older Pdi North - PNLTA	306640 306405	167009 167007	Day Care Residential Care	,	Expense Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4202705	23-11-2020	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	PERCY HEDLEY FOUNDATION	4202706	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202706	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	198.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202707	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202707	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202708	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	·	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202708	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202709	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4202709 4202710	23-11-2020 23-11-2020	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		Expense Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4202710	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4202710	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202711	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	·	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202712	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202712	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	269.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202713	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202713	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202714	23-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202714	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.40	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 4 0 7	DEDON HEDI EN FOLIND ATION	Reference	Date 22.11.2020	A114 G : 1 G . 0 G . : : :	CHC P. 1		167007	Description	Tax (£)
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202715	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,027.03 Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202715	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.35 Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202716	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,843.11 Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4202716	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	392.16 Expense
Northumberland County Council	PERCY HOUSE	4110757	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,233.28 Expense
Northumberland County Council	PERCY HOUSE	4110757	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61.66 Expense
Northumberland County Council	PERCY HOUSE	4110756	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,241.92 Expense
Northumberland County Council	PERCY HOUSE	4110756	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	412.14 Expense
Northumberland County Council	PERCY HOUSE	4110758	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,617.60 Expense
Northumberland County Council	PERCY HOUSE	4110758	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	330.88 Expense
Northumberland County Council	PERCY HOUSE	4110759	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,474.56 Expense
Northumberland County Council	PERCY HOUSE	4110759	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	273.73 Expense
Northumberland County Council	PERCY HOUSE	4110755	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,369.60 Expense
Northumberland County Council	PERCY HOUSE	4110755	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	368.48 Expense
Northumberland County Council	PERCY HOUSE	4186904	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16 Expense
Northumberland County Council	PERCY HOUSE	4186904	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21 Expense
Northumberland County Council	PERCY HOUSE	4186904	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	PERCY HOUSE	4186904	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98 Expense
Northumberland County Council	PERCY HOUSE	4186905	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,341.04 Expense
Northumberland County Council	PERCY HOUSE	4186905	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	217.05 Expense
Northumberland County Council	PERCY HOUSE	4186905	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52 Expense
Northumberland County Council	PERCY HOUSE	4186905	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53 Expense
Northumberland County Council	PERCY HOUSE	4186905	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60 Expense
Northumberland County Council	PERCY HOUSE	4186905	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63 Expense
Northumberland County Council	PERCY HOUSE	4184333	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29.568.64 Expense
Northumberland County Council	PERCY HOUSE	4184333	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	1.478.43 Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001636868696	04-11-2020	Total Cost Centre Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	613.66 Expense
,			04-11-2020		,	204140			3,132.00 Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001636868706		General Fund	Supported Bus Services		136002	Support - rural bus routes	30.08 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	19.48 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	25.65 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.51 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	33.51 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	44.68 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	33.51 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	6.59 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	39.54 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	46.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	7.52 Expense
Troitinanio Criana Country Country	TTB (C. INCLUSED) ETB	110,0,0	10 11 2020	General Fund	Centre)	500100	1.1000	Cutoffing 110 visions	, ież Enpense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	13.99 Expense
Tionamoerana county council	TID (CINCIOLD) LID	1137073	10 11 2020	Soliotai I alia	Centre)	300100	111000	Catoling 110 (Bloths	15.77 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	19.44 Expense
Troitinamocrana County Council	TID (CANDIDED) LID	7137073	10 11 2020	Scholar Land	Centre)	300100	141000	Catoling 110 visions	17.77 Барспас
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	3.12 Expense
Two than to the country country	IID (CANDIDED) LID	7137073	10-11-2020	General Lund	Centre)	300100	171000	Catoling 1 tovisions	3.12 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	15.70 Expense
Trottiiuiiiociiana County Councii	TPD (CARLISLE) LTD	4137073	10-11-2020	General Fullu	Centre)	300100	141000	Catering Provisions	13.70 Expense
Northumberland County Council	DED (CADITGLE) LTD	4120675	10 11 2020	Ganaral Fund		200100	141000	Cataring Provisions	15.90 Evenos-
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	15.89 Expense
N 4 1 1 1 C 4 C 7	DED (CLADI IGLE) I ED	4120,675	10.11.2020	C IF I	Centre)	200100	141000	C. t. P	11.05
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	11.85 Expense
N 4 1 1 1 C 4 C 7	DED (CLADI IGLE) I ED	4120,675	10.11.2020	C IF I	Centre)	200100	141000	C. t. P	0.10
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	9.10 Expense
N 4 1 1 10 4 2 3	DED (CLADI IGLE) I ED	4120,675	10.11.2020	C IF I	Centre)	200100	141000	C. t. P	1500 7
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	15.80 Expense
X 1 1 1 1 0	DED (GADY IGNE)	4406	10.11.2000	- I - I - I	Centre)	200100	144000		
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	25.74 Expense
					Centre)				
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	5.04 Expense
					Centre)				
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	4.44 Expense
					Centre)				
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	31.21 Expense
<u> </u>					Centre)				
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	10.44 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Centre) Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	20.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139665 4139665	10-11-2020 10-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	4139665 4139665	10-11-2020 10-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000 141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139665	10-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
,					,			2		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	22.56	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	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	24.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139701 4139701	10-11-2020 10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139701	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139701 4139751	10-11-2020 10-11-2020	Total Cost Centre	Kyloe House	017010 017010	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.79	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139751 4139751	10-11-2020 10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010 017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.45	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139751	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765 4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139765	10-11-2020 10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.97	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.37	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139765	10-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139786 4139786	12-11-2020 12-11-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	141000 141000	Catering Provisions	4.49	Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions Catering Provisions		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	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	15.12 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	26.87 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	3.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	20.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	12.02 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	7.92 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	2.82 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	3.81 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	2.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	23.28 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	2.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	2.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	20.01 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	11.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	11.84 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	11.84 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139786 4139786	12-11-2020 12-11-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth)	300051 300051	141000	Catering Provisions	4.23 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD		12-11-2020		Blyth Riverside Resource Centre (Blyth)		141000	Catering Provisions	15.96 Expense 2.52 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139786 4139786	12-11-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth)	300051 300051	141000 141000	Catering Provisions	0.95 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139786	12-11-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions Catering Provisions	13.03 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139780	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions	30.08 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	45.00 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	69.03 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	10.07 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	2.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	8.87 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.37 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.96 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.98 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	10.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	16.45 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.09 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	16.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.04 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	1.39 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	13.85 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.30 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.16 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811 4139811	17-11-2020	Total Cost Centre	Kyloe House Kyloe House	017010 017010	141000 141000	Catering Provisions	2.61 Expense 4.83 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139811	17-11-2020 17-11-2020	Total Cost Centre Total Cost Centre		017010	141000	Catering Provisions	7.00 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions	1.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139811	17-11-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions	5.69 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139811	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	15.04 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.91 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.36 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.36 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	35.42 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.54 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.51 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	20.12 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.15 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.08 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.71 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.47 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.25 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.69 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	34.62 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.81 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.77 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.95 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.12 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.30 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	3.00 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.48 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.68 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.56 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.90 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.79 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.30 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.59 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.35 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.02 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139807	17-11-2020 17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252 300252	141000	Catering Provisions	17.64 Expense
	PFD (CARLISLE) LTD	4139807			Tynedale House Residential OP		141000	Catering Provisions	15.12 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139807	17-11-2020 17-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions	14.50 Expense 16.67 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139807 4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000 141000	Catering Provisions	6.24 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	6.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	8.60 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	5.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	2.46 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	8.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	9.36 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.40 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.91 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.59 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.66 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.01 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.45 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.64 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.62 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139807	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	36.18 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.38 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.68 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	25.29 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.72 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139757 4139757	17-11-2020 17-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions	2.56 Expense 9.80 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139737	17-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	13.92 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	4.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	70.84 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	22.68 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	19.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	3.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.15 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.71 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.02 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.47 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.70 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.02 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.14 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.82 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.95 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.48 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	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.90	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139757 4139757	17-11-2020 17-11-2020	General Fund General Fund	•	300252 300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139737	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139737	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.82	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.58	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139757	17-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824 4139824	24-11-2020 24-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedala House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824 4139824	24-11-2020 24-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.75 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.46 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.12 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.72 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.53 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.45 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.70 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.14 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	36.18 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139824	24-11-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.06 Expense
Northumberland County Council	PHD PLASTICS	4064207	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	74.00 Asset
Northumberland County Council Northumberland County Council	PHD PLASTICS PHD PLASTICS	4064207 4064207	04-11-2020 04-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	18.00 Asset 195.30 Asset
						l .		Consumable Materials	
Northumberland County Council Northumberland County Council	PHD PLASTICS PHD PLASTICS	4090735 4149845	10-11-2020 18-11-2020		Capital Works - Kitchens HfN - Stock in Hand	550140 990013	140017 500170	Stock in Hand	375.00 Expense 50.00 Asset
Northumberland County Council Northumberland County Council	PHD PLASTICS PHD PLASTICS	4149845	18-11-2020	+	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	223.20 Asset
Northumberland County Council Northumberland County Council	PHD PLASTICS PHD PLASTICS	4149845	25-11-2020	+	Capital Works - Kitchens	550140	140017	Consumable Materials	223.20 Asset 279.00 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4111709	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12.708.62 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4111709	03-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	635.43 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4149716	10-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	11,273.01 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4149716	10-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	563.65 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4184279	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,632.67 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4184279	18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	581.64 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4200721	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-876.70 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4211017	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,681.74 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4211017	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	584.09 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001635191301	04-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001635191284	04-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001649908281	10-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001654854200	12-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001654854203	12-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	283.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001674415039	19-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	724.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001674415032	19-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	614.25 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001621184571	23-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001688712292	30-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	724.50 Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001688712284	30-11-2020	General Fund	Central Library Service	252020	144030	Hired Services	614.25 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972684	02-11-2020		Infrastructure - Management	127300	145002	Computer hardware	306.60 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	961.20 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	102,051.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	10,575.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	118,867.20 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	2,055.68 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	619,526.40 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743 3972743	02-11-2020 02-11-2020		Infrastructure - Management	127300	145003 145003	Computer software	24,403.20 Expense 23,391.00 Expense
Northumberland County Council Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	3972743	02-11-2020	+	Infrastructure - Management Infrastructure - Management	127300 127300	145003	Computer software Computer software	23,391.00 Expense 34,983.00 Expense
Northumberland County Council Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management Infrastructure - Management	127300	145003	Computer software Computer software	12,675.00 Expense
Northumberland County Council Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	3972743	02-11-2020	+	Infrastructure - Management Infrastructure - Management	127300	145003	Computer software Computer software	72,657.00 Expense
Northumberland County Council Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	3972743	02-11-2020	+	Infrastructure - Management Infrastructure - Management	127300	145003	Computer software Computer software	127.92 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management Infrastructure - Management	127300	145003	Computer software	127.92 Expense 12,975.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management Infrastructure - Management	127300	145003	Computer software Computer software	97,612.80 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	35,160.96 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	1,689.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	24,114.60 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	48,024.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	24,368.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	3,996.00 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	72,028.80 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001616951558	17-11-2020	Total Cost Centre	Kyloe House School	017011	145002	Computer software	309.40 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4096235	18-11-2020	Tome Cost Centre	Infrastructure - Management	127300	145003	Computer software	2,242.80 Expense
,	PHS BESAFE	300001640018881	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	532.45 Expense
Northumberland County Council									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	PIN POINT RECRUITMENT	4119676	04-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,163.84	Expense
Northumberland County Council	PIN POINT RECRUITMENT	4119677	04-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4095716 4095716	11-11-2020 11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001636868821	04-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001649359523	09-11-2020	G IF I	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,015.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001660397128	16-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001672138727 300001672138739	19-11-2020 19-11-2020	General Fund	Maintenance - South East Fixed Asset Account	200220 990120	167000 500171	Private Contractors CIP - Infrastructure	1,626.00 1,694.75	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	3000016/2138/39	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	758.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001072138739	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	PJR BLEWITT LIMITED	300001072138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.75	
Northumberland County Council	PJR BLEWITT LIMITED	300001672138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.75	
Northumberland County Council	PJR BLEWITT LIMITED	300001672138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.25	
Northumberland County Council	PJR BLEWITT LIMITED	300001672138733	19-11-2020	General Fund	Waste Haulage	225150	167000	Private Contractors		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001672138730	19-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001685018379	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,691.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001688696369	27-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.60	
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.40	
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020	Consul Front	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001641986650 300001641986650	09-11-2020 09-11-2020	General Fund General Fund	Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation		Expense Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986630	09-11-2020	General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		
Northumberland County Council	PLACES FOR PEOPLE+	300001041980042	09-11-2020	General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		_
Northumberland County Council	PLACES FOR PEOPLE+	300001641986646	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986646	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986639	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986639	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001657526064	12-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16,556.85	Expense
Northumberland County Council	PLACES FOR PEOPLE+	4218897	25-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	103,378.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001687169756	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169756	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169750	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169750	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169759	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001687169759 300001687169765	27-11-2020 27-11-2020	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169765	27-11-2020	General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLATE AND LOCATE	4096283	23-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	PLATE AND LOCATE	4096283	23-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	300001624109634	24-11-2020	Total Cost Centre	Tyne Riverside	203240	110003	Repair and Maintenance		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4117685	04-11-2020		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4117684	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	404.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4100692	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,210.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4100692	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,210.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4070660	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	377.85	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	160.40	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	
Northumberland County Council	PLUMBING TRADE SUPPLIES DI LIMBING TRADE SUPPLIES	4157721	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	549.40	
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4157721 4157721	12-11-2020 12-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	449.85	
riormaniocriana Councy Council	I LUMDING TRADE SUFFLIES	4137740	12-11-2020	1	THIN " SWCK III HAIIU	220013	2001/0	SIOCK III HAIIU	447.03	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	PLUMBING TRADE SUPPLIES	4157748	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170760	13-11-2020		Heating Installations	550200	140017	Consumable Materials	976.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170761	13-11-2020		Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170762	13-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	440.55	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170762	13-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	L	Asset
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4170764 4170765	13-11-2020 16-11-2020		Heating Installations HfN - Stock in Hand	550200 990013	140017 500170	Consumable Materials Stock in Hand	1,193.63 448.35	Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4170765	16-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4170766	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	162.72	
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4170766	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4192729	19-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	L	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4192749	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	101.24	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4192749	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	265.09	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4196119	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	223.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4196119	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	148.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4196119	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4196119	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.20	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228768	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,203.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228769	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,354.28	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228764	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	159.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4228764 4228765	26-11-2020 26-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	299.80 584.40	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4228765	26-11-2020 26-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	242.16	
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4228765	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	216.96	
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4228765	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	334.62	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228767	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,032.81	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228761	26-11-2020		Heating Installations Heating Installations	550200	140017	Consumable Materials	1,131.29	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228762	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,268.42	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228755	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,399.35	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228756	26-11-2020		Heating Installations	550200	140017	Consumable Materials	859.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228757	26-11-2020		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228758	26-11-2020		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228760	26-11-2020		Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228759	26-11-2020		Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228845	26-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	465.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228797 4228797	26-11-2020 26-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170 500170	Stock in Hand Stock in Hand	271.62 57.25	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMLINE COACHES	4228797	03-11-2020	General Fund	Hin - Stock in Hand Home to School Transport	990013 204120	136000	Pupils - Travel		Expense
Northumberland County Council	PLUMLINE COACHES PLUMLINE COACHES	4114718	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	2,879.20	
Northumberland County Council	PLUMLINE COACHES PLUMLINE COACHES	4114742	03-11-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	4,580.82	
Northumberland County Council	PLUMLINE COACHES	4114700	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,759.20	
Northumberland County Council	PLUMLINE COACHES	4114685	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,983.20	
Northumberland County Council	PLUMLINE COACHES	300001637391010	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,062.15	
Northumberland County Council	PLUMLINE COACHES	300001635321606	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,059.15	Expense
Northumberland County Council	PLUMLINE COACHES	300001635321609	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,739.15	Expense
Northumberland County Council	PLUMLINE COACHES	300001635321586	12-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001623335798	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4118654	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	_
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4118654	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4118655	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	4118655 4167656	04-11-2020 12-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	141.79	Expense
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167656	12-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167657	12-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167657	12-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	*	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184343	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184343	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184344	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184344	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	*	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4211028	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,453.28	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4211028	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	POTTS PRINTERS	4114674	03-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	POTTS PRINTERS	4114673	05-11-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation		Expense
Northumberland County Council	POTTS PRINTERS	4096260	05-11-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation		Expense
Northumberland County Council	POTTS PRINTERS	300001626190027	05-11-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation		Expense
Northumberland County Council	POTTS PRINTERS	4164196	13-11-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4164196	13-11-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,019.55	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	POTTS PRINTERS	4164196	13-11-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery	2,104.06	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery		
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Accounts Payable	125031	143000	Printing & Stationery		
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery		
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery		Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	4165760 300001657526184	13-11-2020 13-11-2020	General Fund Total Cost Centre	Markets - Morpeth Ashington, Blyth and Tyne Railway	221120 202120	143000 144025	Printing & Stationery Professional Services		Expense Expense
Northumberland County Council	POTTS PRINTERS	300001657320184	19-11-2020	Total Cost Centre Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services Professional Services		Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064229	02-11-2020	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	346.04	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064229	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.28	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064229	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064280	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	270.90	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4090707	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	346.04	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4090707	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	103.30	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4090707	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4090707	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4122654	18-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	56.76	
Northumberland County Council Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823 4149823	26-11-2020 26-11-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	21.38	Asset Asset
Northumberland County Council Northumberland County Council	PPG ARCHITECTURAL COATINGS PREMIER BUS AND COACH LIMITED	300001632787017	03-11-2020	General Fund	HfN - Stock in Hand Home to School Transport	204120	136000	Stock in Hand Pupils - Travel	4,250.00	
Northumberland County Council	PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	300001632787017	03-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787026	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.81	
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787032	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787023	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,711.16	
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787014	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787029	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,144.15	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001635321847	06-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603395	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603398	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,649.00	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603401	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	927.50	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603404	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,556.92	
Northumberland County Council Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603407 300001689075701	13-11-2020 30-11-2020	General Fund	Fixed Asset Account	990120 200410	500171 167000	CIP - Infrastructure Private Contractors	9,393.99 9,500.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172551	19-11-2020	General Fund	Powburn Recycling Plant Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172581	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172557	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172560	19-11-2020	General Fund	Maintenance - Central	200260	144030	Hired Services		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172563	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172584	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172589	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172392	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172576	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172573	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172568	19-11-2020	_	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00 1,260.00	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172554 300001666969207	19-11-2020 19-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969207	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172395	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172333	19-11-2020	General Fund	Street Lighting Maintenance	200620	144030	Hired Services		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969201	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,893.00	1
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049592	23-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	11,271.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049604	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,137.50	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049604	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049595	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969204	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,587.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969213	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969219	23-11-2020	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001660149499	23-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	7,254.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049598	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
N. d. 1 1 1 C C	DDEAMED TO A FELCIMANIA CEMENTE I IMPED	Reference	Date 22.11.2020		E' 1A (A	Centre	500171	Description	Tax (£)	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172449 300001667172459	23-11-2020 23-11-2020	General Fund	Fixed Asset Account	990120 200260	500171 144030	CIP - Infrastructure Hired Services	1,260.00 7,644.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172465	23-11-2020	General Fund	Maintenance - Central Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172479	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001607172477	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000167772486	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172471	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172476	23-11-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001655060079	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172491	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172498	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172503	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,795.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172509	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172512	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969195	25-11-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172518	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172521	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172524	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172527	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172530	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172539	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00 480.00	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172533 300001667172326	25-11-2020 25-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,590.00	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172326	25-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172320	25-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172317	25-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172311	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172314	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969192	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969189	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969198	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969183	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969186	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172401	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172398	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	
Northumberland County Council	PREMIER TRANSPORT	300001623335847	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	PREMIER TRANSPORT	300001623335850	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335844	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335853	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335856	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335859	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335862	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335865	02-11-2020	General Fund	SEN Transport	204190 204190	136000 136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001623335868	02-11-2020 02-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190		Pupils - Travel	1,450.00	Expense
Northumberland County Council		300001623335868			SEN Transport		136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001623335871 300001623335874	02-11-2020 02-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	2,210.00	Expense Expense
Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001623333877	02-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001623335880	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335883	02-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335886	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,172.72	
Northumberland County Council	PREMIER TRANSPORT	300001623335897	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001628302478	02-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4118672	04-11-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001652199200	10-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001652493980	11-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001666972065	16-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001671794474	18-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001675292735	20-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001682061244	24-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs		Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300001685018936	26-11-2020		Housing Maintenance	550130	101100	Staff Training & Development		Expense
Northumberland County Council	PRESTWICK CARE	4202698	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,748.00	
Northumberland County Council	PRESTWICK CARE	4202698	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	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	PRESTWICK CARE	4202700	23-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.41	Expense
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12	
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	PRESTWICK CARE	4204655	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	PRESTWICK CARE	4204655	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4199678	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PRO-AD LIMITED	300001683251083	27-11-2020	General Fund	New Apprenticeship Programme	010034	140000	Equipment		Expense
Northumberland County Council	PRO-AD LIMITED	300001683251098	27-11-2020	General Fund	New Apprenticeship Programme	010034	140000	Equipment		Expense
Northumberland County Council	PROF KIM HOLT	300001657746568	16-11-2020		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	PROF KIM HOLT	300001669716769	18-11-2020	Company I From d	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300001687647614	27-11-2020	General Fund	Youth Justice	011055	101100	Staff Training & Development		Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	4049385	03-11-2020		Housing Maintenance	550130	140017	Consumable Materials	_	Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	4049386	11-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001623745431	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,510.00	
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001676915858	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001676915858	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,587.00	
Northumberland County Council	PROTEK FENCING LTD	300001660149407	16-11-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,754.18	
Northumberland County Council	PROTEK FENCING LTD	300001660149404	16-11-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,132.65	
Northumberland County Council	PROTEK FENCING LTD	300001660149401	16-11-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,765.10	
Northumberland County Council	PROTEK FENCING LTD	300001689031628	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	
Northumberland County Council	PROTEK FENCING LTD	300001689031631	27-11-2020	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	1,977.72	
Northumberland County Council	PROVING SERVICES LTD	4069763	16-11-2020		Technical Services Management	200350	148003	Service Subscriptions	4,950.00	
Northumberland County Council	PRUDHOE YOUTH CLUB FC	300001660101964	17-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,642.32	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001678348675	23-11-2020		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001678348651	24-11-2020		Income Management	550045	143000	Printing & Stationery		Expense
Northumberland County Council	PURE IDEAS LIMITED	300001642798075	09-11-2020		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	Q-FILES LTD	300001600843018	10-11-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	3,000.00	
Northumberland County Council	QUADIENT UK LIMITED	300001628302819	02-11-2020	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	
Northumberland County Council	QUADIENT UK LIMITED	300001632898369	03-11-2020	General Fund	Berwick	306603	144052	Postage & Carriage		
Northumberland County Council	QUADIENT UK LIMITED	300001639614190	05-11-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage		Expense
Northumberland County Council	QUANTIL	300001610276842	12-11-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	QUANTIL	300001610276842	12-11-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	QUANTIL	300001610276842	12-11-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	300001575285575	05-11-2020		Information and Applications - Management	127200	145003	Computer software		Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001688696017	27-11-2020		Dolphin Court	500208	144025	Professional Services		Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001649359132	27-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001660120457	16-11-2020	General Fund	Blyth	306604	143000	Printing & Stationery		
Northumberland County Council	RAILWAY MEDICAL GROUP	4230673	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		
Northumberland County Council	RAILWAY MEDICAL GROUP	4230661	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	RAVENSWORTH NURSERIES	4069765	16-11-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	319.53	
Northumberland County Council	RAVENSWORTH NURSERIES	4069765	16-11-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs		Expense
Northumberland County Council	RAVENSWORTH NURSERIES	4069765	16-11-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs		Expense
Northumberland County Council	RAYCARE LTD	4111716	03-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,480.23	
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,869.64	
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,111.64	
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730642	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730642	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001589475664	03-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868615	04-11-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635072241	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635072244	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635072247	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635072250	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635072253	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787911	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787914	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787917	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N. d. 1. 1. 10 C 1	DEADVDAY LED T/A DHOFNIN TAVIG & COACHES	Reference	Date	C IF I	CENT	Centre	126000	Description	Tax (£)
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787920	04-11-2020 04-11-2020	General Fund General Fund	SEN Transport	204190 204120	136000 136000	Pupils - Travel	569.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787928 300001632787931	04-11-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,037.00 Expense 373.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787931	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	768.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787937	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787940	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	816.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787946	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,346.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856231	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787949	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856234	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,156.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856238	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,156.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856243	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,851.30 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856246	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,851.30 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856250	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,291.49 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856253	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,111.46 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856256	04-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,087.60 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856261	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,992.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856264	04-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	612.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856276	04-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	264.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856279	04-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	510.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856307	04-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856304	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856301	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856298	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,436.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856295	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856283	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,556.01 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856310	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,574.20 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856360	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,580.66 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856376	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	251.60 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856390	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,399.10 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856396	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856399	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,631.32 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856437	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,326.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856422 300001634856450	04-11-2020	General Fund General Fund	SEN Transport	204190 204190	136000 136000	Pupils - Travel	1,530.00 Expense 1,241.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856450	04-11-2020 04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,241.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856456	04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	708.39 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856459	04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	3,009.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856482	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,082.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856469	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856498	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.07 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856505	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856541	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,108.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856646	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856652	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856662	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,927.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856677	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,647.64 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856732	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856746	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,043.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856759	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,266.10 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856780	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,496.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856787	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,409.64 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856790	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,567.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856793	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,332.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856800	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856814	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,516.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856838	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,448.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856844	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,972.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856851	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,122.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856856	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,662.26 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856861	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,076.72 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856871	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,258.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856876	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,023.00 Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS & COACHES	300001634856879	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856885	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,487.84 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856898	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856906	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,606.50 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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856912	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856928	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856931	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856949	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856952	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856960	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856963	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856969	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856972	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856978	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856983	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856990	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856993	04-11-2020	Total Cost Centre	Central Locality FACT	016016 016016	181000	Client Transport		
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856996 300001636868003	04-11-2020 04-11-2020	Total Cost Centre Total Cost Centre	Central Locality FACT West Locality FACT	016014	181000 181000	Client Transport Client Transport		Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868006	04-11-2020	Total Cost Centre Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport Client Transport		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001030808000	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READTPAT LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868012	04-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635191267	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868017	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868020	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	,	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868023	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868028	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868031	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868034	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,780.41	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868037	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868040	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,672.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868043	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868111	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868053	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868056	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868114	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		1 1
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868117	04-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868120	04-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,050.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868123 300001636868126	04-11-2020 04-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel	2,089.30	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868522	04-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868528	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868528	04-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868531	04-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868531	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868540	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868540	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868545	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868549	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868552	04-11-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	952.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868555	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868588	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868591	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868602	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868597	04-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632893444	04-11-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868606	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868609	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868609	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868612	04-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868612 300001636868620	04-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
,		300001636868620	04-11-2020 04-11-2020	Total Cost Centre	Central Locality FACT	016016 016016	181000 181000	Client Transport		Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868620	04-11-2020	Total Cost Centre Adult Social Care & Commissioning	Central Locality FACT CHC Packages	306420	181000	Client Transport		Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868628	04-11-2020	General Fund	SEN Transport	204190	136000	Client Transport Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868653	04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001030808033	04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868689	04-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
, , , , , , , , , , , , , , , , , , ,		300001637391143	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KEADYPAY LID-I/A PHOENIX TAXIS & COACHES									
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001632787925	05-11-2020	General Fund	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637391061	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00 Expense
Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637391001	05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	2,856.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856935	05-11-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,496.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637391100	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	784.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637391107	05-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	952.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868678	05-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	373.94 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868678	05-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	166.17 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868678	05-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	396.45 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637533733	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,011.10 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856811	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,210.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856923	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,011.10 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856940	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,691.78 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001634856975	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,130.44 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635191312	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,564.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635321844	06-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635321841	06-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392953521	09-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,487.68 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001649359397	09-11-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	398.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635191304	11-11-2020	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	896.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635191304	11-11-2020	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	56.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868625	12-11-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	448.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868625	12-11-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	56.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001657526652	13-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,298.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001657526652	13-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	265.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868692	18-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	612.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001636868692	18-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	108.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635321409	20-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	63.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001635321409	20-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,142.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001671792718	30-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	538.67 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001671792718	30-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	52.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001671792718	30-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	190.14 Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001669716706	18-11-2020		Legal	120001	194000	Legal Advice - External	450.00 Expense
Northumberland County Council	RECOGNITION EXPRESS SOUTH EAST SCOTLAND AND NEWCASTLE	300001637237111	27-11-2020	Finance	Fire Support Services	030200	144051	Advertising / Publicity	609.00 Expense
Northumberland County Council	RECOGNITION EXPRESS SOUTH EAST SCOTLAND AND NEWCASTLE	300001637237111	27-11-2020	Finance	Fire Support Services	030200	144052	Postage & Carriage	11.50 Expense
Northumberland County Council	RED ONE LTD	3998805	05-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,220.00 Expense
Northumberland County Council	RED ONE LTD	3998804	05-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,220.00 Expense
Northumberland County Council	RED ROW WELFARE FC	300001687169631	30-11-2020		Chief Executive	104001	166000	Other Contributions	2,500.00 Expense
Northumberland County Council	REDRESS LTD	4118664	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,718.34 Expense
Northumberland County Council	REDWAY NETWORKS	300001589454604	10-11-2020		Infrastructure - Management	127300	145002	Computer hardware	1,502.00 Expense
Northumberland County Council	REDWAY NETWORKS	300001589454604	10-11-2020	G IF I	Infrastructure - Management	127300	145002	Computer hardware	398.00 Expense
Northumberland County Council	REMONDIS LIMITED	300001651924925	11-11-2020	General Fund	Construction	012047	144017	Waste Collection	257.60 Expense
Northumberland County Council	RENAL HEALTH LTD	4202691	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,989.40 Expense
Northumberland County Council	RENAL HEALTH LTD	4202691	23-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	649.47 Expense
Northumberland County Council	RENAL HEALTH LTD	4202692	23-11-2020	Adult Social Care & Commissioning	5	306420	167006	Care Homes with Nursing	13,669.72 Expense
Northumberland County Council	RENAL HEALTH LTD	4202692	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	683.48 Expense 788.23 Expense
Northumberland County Council	RENAL HEALTH LTD	4202693 4202693	23-11-2020 23-11-2020	Adult Social Care & Commissioning	Ü	306420 306420	167006 167006	Care Homes with Nursing	788.23 Expense 39.41 Expense
Northumberland County Council	RENAL HEALTH LTD RENAL HEALTH LTD			Adult Social Care & Commissioning Adult Social Care & Commissioning	Č			Care Homes with Nursing	7.667.36 Expense
Northumberland County Council Northumberland County Council	RENAL HEALTH LTD	4202693 4202693	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	7,667.36 Expense 383.37 Expense
Northumberland County Council Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4202693	23-11-2020 12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306420	167007	Residential Care Residential Care	671.12 Expense
Northumberland County Council Northumberland County Council	RESOLVE CARE CONSULTANCY	4202702	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	924.66 Expense
Northumberland County Council Northumberland County Council	RESOLVE CARE CONSULTANCY RESOLVE CARE CONSULTANCY	4202702	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	924.00 Expense 46.23 Expense
Northumberland County Council Northumberland County Council	RESOLVE CARE CONSULTANCY	4202702	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	2,703.68 Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202703	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	135.18 Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202704	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,707.36 Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202704	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care	235.37 Expense
Northumberland County Council	RESTORE DATASHRED	300001626190609	02-11-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	364.42 Expense
Northumberland County Council	RESTORE DATASHRED RESTORE DATASHRED	300001626190616	02-11-2020	Finance	County Hall Running Costs County Hall Running Costs	295060	118001	Refuse Collection	337.43 Expense
Northumberland County Council	RESTORE DATASHRED RESTORE DATASHRED	300001626190626	09-11-2020	Finance	County Hall Running Costs County Hall Running Costs	295060	118001	Refuse Collection	296.94 Expense
Northumberland County Council	RESTORE DATASHRED RESTORE DATASHRED	300001626190621	09-11-2020	Finance	County Hall Running Costs County Hall Running Costs	295060	118001	Refuse Collection	349.80 Expense
1 1 101 MINISTER COUNTY COUNTY	RESTORE DATASHRED RESTORE DATASHRED	300001620190021	27-11-2020	Finance	County Hall Running Costs County Hall Running Costs	295060	118001	Refuse Collection	359.92 Expense
Northumberland County Council		200001010010320			, ,	030205	101100		350.00 Expense
Northumberland County Council Northumberland County Council		300001608077878	17-11-2020	Finance	Learning and Development	()30/02			1000 Fynanca
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300001608077878 300001632787092	17-11-2020 03-11-2020	Finance General Fund	Learning and Development Home to School Transport			Staff Training & Development Pupils - Travel	
Northumberland County Council Northumberland County Council	RETHINK DEVELOPMENT LIMITED REUBENS TAXIS	300001632787092	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.20 Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED								

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Nauthornhaidan d Carreta Carreti	DEVEL LIK I IMPED	Reference	Date 02.11.2020		Contact Descriptor	Centre	140017	Description Community Metarists	Tax (£)
Northumberland County Council Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	3979130 4005680	02-11-2020 02-11-2020		Capital Rewires Capital Rewires	550160 550160	140017 140017	Consumable Materials Consumable Materials	348.17 Expense 361.21 Expense
Northumberland County Council Northumberland County Council	REXEL UK LIMITED	4005723	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	8.10 Asset
Northumberland County Council	REXEL UK LIMITED	4005723	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	140.50 Asset
Northumberland County Council	REXEL UK LIMITED	4005723	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	121.00 Asset
Northumberland County Council	REXEL UK LIMITED	4005723	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	6.37 Asset
Northumberland County Council	REXEL UK LIMITED	4005723	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44 Asset
Northumberland County Council	REXEL UK LIMITED	4064203	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	441.63 Asset
Northumberland County Council	REXEL UK LIMITED	4064306	09-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	617.48 Expense
Northumberland County Council	REXEL UK LIMITED	4064172	09-11-2020		Capital Rewires	550160	140017	Consumable Materials	414.69 Expense
Northumberland County Council	REXEL UK LIMITED	4064171	09-11-2020		Capital Rewires	550160	140017	Consumable Materials	287.41 Expense
Northumberland County Council	REXEL UK LIMITED	4064276	09-11-2020		Capital Rewires	550160	140017	Consumable Materials	305.11 Expense
Northumberland County Council	REXEL UK LIMITED	4157719	16-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	477.37 Expense
Northumberland County Council	REXEL UK LIMITED	4100690	16-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	98.55 Expense
Northumberland County Council	REXEL UK LIMITED	4100690	16-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	393.64 Expense
Northumberland County Council	REXEL UK LIMITED	4090702	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	88.00 Asset
Northumberland County Council	REXEL UK LIMITED	4090702	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	645.28 Asset
Northumberland County Council	REXEL UK LIMITED	4090695	16-11-2020		Capital Rewires	550160	140017	Consumable Materials	393.63 Expense
Northumberland County Council	REXEL UK LIMITED	4090701	16-11-2020		Capital Rewires	550160	140017	Consumable Materials	300.52 Expense
Northumberland County Council	REXEL UK LIMITED	4090703	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	205.00 Asset
Northumberland County Council	REXEL UK LIMITED	4090703	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	33.90 Asset
Northumberland County Council	REXEL UK LIMITED	4090703	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	123.00 Asset
Northumberland County Council	REXEL UK LIMITED	4100713	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00 Asset
Northumberland County Council	REXEL UK LIMITED	4127838	23-11-2020		Capital Rewires	550160	140017	Consumable Materials	404.39 Expense
Northumberland County Council	REXEL UK LIMITED	4127831	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	121.00 Asset
Northumberland County Council	REXEL UK LIMITED	4127831	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44 Asset
Northumberland County Council	REXEL UK LIMITED	4127831	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	15.51 Asset
Northumberland County Council	REXEL UK LIMITED	4127831	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	9.80 Asset
Northumberland County Council	REXEL UK LIMITED	4127836	23-11-2020		Capital Rewires	550160	140017	Consumable Materials	2,001.64 Expense
Northumberland County Council	REXEL UK LIMITED	4157818	26-11-2020		Capital Rewires	550160	140017	Consumable Materials	325.34 Expense
Northumberland County Council	REXEL UK LIMITED	4149819	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	25.00 Asset
Northumberland County Council	REXEL UK LIMITED	4149819	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	656.20 Asset
Northumberland County Council	REXEL UK LIMITED	4157819	26-11-2020		Capital Rewires	550160	140017	Consumable Materials	444.11 Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001623382994	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,820.90 Asset
Northumberland County Council	RIBA ENTERPRISES LTD	300001669832278	18-11-2020		Housing Capital	550120	145003	Computer software	3,015.00 Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4118665	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88 Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4184663	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80 Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4200717	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,554.40 Expense
Northumberland County Council	RICS	300001623382997	02-11-2020	Total Cost Centre	CPS IFM Repairs & Improvement	128023	148003	Service Subscriptions	3,200.00 Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001641986550	09-11-2020		Rong Qiao Phase 2	306455	144025	Professional Services	20,654.40 Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001570744391	02-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,575.00 Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4096360	19-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,900.00 Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4096360	19-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	5,187.00 Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4096245	30-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	660.00 Expense
Northumberland County Council	RITEMIX LTD	300001689031406	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00 Asset
Northumberland County Council	RIVERSIDE HOUSE	4125024	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,224.58 Expense
Northumberland County Council	RIVERSIDE HOUSE	4125024	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	61.23 Expense
Northumberland County Council	RIVERSIDE HOUSE	4125025	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47 Expense
Northumberland County Council	RIVERSIDE HOUSE	4125025	06-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	28.57 Expense
Northumberland County Council	RIVERSIDE HOUSE	4125026	06-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,142.94 Expense
Northumberland County Council	RIVERSIDE HOUSE	4125026	06-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	57.15 Expense
Northumberland County Council	RIVERSIDE HOUSE	4196275	20-11-2020	Adult Social Care & Commissioning	υ	306420	167007	Residential Care	1,142.94 Expense
Northumberland County Council	RIVERSIDE HOUSE	4196275	20-11-2020	Adult Social Care & Commissioning	č	306420	167007	Residential Care	57.15 Expense
Northumberland County Council	RIVERSIDE HOUSE	4196276	20-11-2020	Adult Social Care & Commissioning	E	306420	167007	Residential Care	1,061.30 Expense
Northumberland County Council	RIVERSIDE HOUSE	4196276	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200744	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,759.63 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200744	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	87.98 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200745	23-11-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	4,575.03 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200745	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200745	23-11-2020	Adult Social Care & Commissioning	Č	306420	167007	Residential Care	5,101.29 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200745	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.06 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200746	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200746	23-11-2020	Adult Social Care & Commissioning	CHC Packages Older MH Central PCMM1 Type	306420	167007	Residential Care	57.15 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200747	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,498.72 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200747	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	474.94 Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	4200748 4200749	23-11-2020 23-11-2020	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	4200749	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care		Expense Expense
Northumberland County Council	RIVERSIDE HOUSE	4200749	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	
Northumberland County Council	RIVERSIDE HOUSE	4200751	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200751	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,287.52	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	4200752 4200752	23-11-2020 23-11-2020	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	2,463.48	Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,857.64	
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001589106024	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	955.00	Asset
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001603607275	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	842.50	
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300001688696064	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.50	
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	
Northumberland County Council Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389 300001605275389	10-11-2020 10-11-2020		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	4,068.00 1,380.00	
Northumberland County Council Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,380.00	
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.00	
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	310.00	
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4149801	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4149800	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001669609177 4196034	18-11-2020	Total Cost Contro	Fixed Asset Account NCC Property Maintenance	990120	500133	CIP - land and Buildings Consumable Materials	35,269.20	
Northumberland County Council Northumberland County Council	ROBERT KIRKLAND BLYTH LTD ROBERT KIRKLAND BLYTH LTD	4196035	20-11-2020 20-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4196038	20-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4196042	20-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001683251626	25-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,870.41	_
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234952	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234927	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234932	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234931	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234933	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001637237108	04-11-2020		Fixed Asset Assett	990120	500133	CIP - land and Buildings	3,762.80	
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001657746890	20-11-2020	Conoral Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,342.80	
Northumberland County Council Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND ROBS PRIVATE HIRE NORTHUMBERLAND	300001634856273 300001634856267	04-11-2020 04-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	ROBSON AND PRESCOTT	300001634836267	17-11-2020	General Fund General Fund	Licensing	233100	144042	Inspection and Assessment Fees		Expense
Northumberland County Council	ROBSON PRINT LTD	4114707	03-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery		Expense
Northumberland County Council	ROBSON PRINT LTD	4114671	04-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery Printing & Stationery	4,198.00	
Northumberland County Council	ROBSON PRINT LTD	4165710	12-11-2020		Central Print	127800	143000	Printing & Stationery		Expense
Northumberland County Council	ROBSON PRINT LTD	4165711	12-11-2020		Central Print	127800	143000	Printing & Stationery		Expense
Northumberland County Council	ROBSON PRINT LTD	4165702	12-11-2020		Central Print	127800	143000	Printing & Stationery	596.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001657603317	13-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	385.00	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	ROCK HAULAGE LTD	300001669766000	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001674415003	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	ROGERS TAXIS	300001635072021	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	ROGERS TAXIS	300001635072024	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001632661537 300001632661540	03-11-2020 03-11-2020	General Fund General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	2,076.72	Expense Expense
Northumberland County Council Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY) RONNIE INGLEDEW (TAXI COMPANY)	300001632661543	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001032001343	02-11-2020	General Fund	Rents, Rates and Other Charges	501070	144025	Professional Services		Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001678353274	23-11-2020		Rents, Rates and Other Charges	501070	144025	Professional Services		Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001682150523	24-11-2020		Rents, Rates and Other Charges	501070	144025	Professional Services		
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342804	05-11-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342804	05-11-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342804	05-11-2020	General Fund	Adults Social Care Training Team	300500	143000	Printing & Stationery		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342801	12-11-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342801	12-11-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342801	12-11-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development		Expense
Northumberland County Council Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342801	12-11-2020 19-11-2020	General Fund General Fund	Adults Social Care Training Team	300500 300500	143000	Printing & Stationery Staff Training & Development		
	ROSE HEALTH & SAFETY TRAINING LTD ROSEBERRY CARE CENTRES GB LIMITED	300001626190691 4125015	06-11-2020	Adult Social Care & Commissioning	Adults Social Care Training Team CHC Packages	306420	101100 167007	Residential Care		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4125015	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4125016	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125016	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125018	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,193.49	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125018	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125018	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125003	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,664.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125003	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125019	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125019	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125004	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125004 4125005	06-11-2020 06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	166.50	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4125005	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4125017	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125017	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125006	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125006	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125007	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,497.54	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125007	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125020	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,113.92	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125020	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184136	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,431.72	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184136 4184137	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184137	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	11,607.00	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,504.73	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184033 4184034	18-11-2020 18-11-2020	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	3,363.11 11,429.40	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	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
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	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	ROSEBERRY CARE CENTRES GB LIMITED	4184035	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,050.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184035	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184035	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184035	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4186901	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4186901	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,455.68	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,227.84	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184141 4184141	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006 167007	Care Homes with Nursing Residential Care	6,683.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,081.92	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184141	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2.942.72	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	, , , , , , , , , , , , , , , , , , , ,	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	197.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,861.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,848.28	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		1
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4184142 4184142	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167007	Care Homes with Nursing Residential Care	1,129.16 4,455.68	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184142	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196234	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196234	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196263	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,021.92	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196263	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196264	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196264	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196265	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4196265	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4211692	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4211692	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4211692	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4211692	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234849	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234849	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234850	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234850	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234851	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4234851 4234852	30-11-2020 30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420	167006	Care Homes with Nursing Residential Care		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,317.28	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	<u> </u>	306408	167007	Residential Care		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	4234852	30-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,993.12	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4234855 4234855	30-11-2020 30-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	2,331.04	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi Central - PCLB1 - Two Older Pdi North - PNLTA	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,482.80	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,331.04	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,324.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,648.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEMARY KIDD PLANNING CONSULTANT	300001649507712	26-11-2020	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4211661	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4211661	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300001667082106 300001632661849	17-11-2020 03-11-2020	General Fund	Northumberland Communities Together	306631 204120	166000 136000	Other Contributions Pupils - Travel	2,000.00 275.00	
Northumberland County Council Northumberland County Council	ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	300001632661849	03-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	4,480.00	
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661849	03-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661852	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661855	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,298.00	
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661860	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661866	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661831	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,332.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001637391017	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,196.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001637391042	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001637391013	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001667082943	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001666972120	20-11-2020	Total Cost Centre	Business Rates	126031	101100	Staff Training & Development		Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001666972120	20-11-2020	Total Cost Centre	Council Tax	126032 126033	101100	Staff Training & Development		Expense
Northumberland County Council Northumberland County Council	ROY IBBOTSON TRAINING ROY IBBOTSON TRAINING	300001666972120 300001672169549	20-11-2020 20-11-2020	Total Cost Centre Total Cost Centre	Recovery Accounts Receivable	125014	101100 101100	Staff Training & Development Staff Training & Development		Expense Expense
Northumberland County Council	ROY IBBOTSON TRAINING ROY IBBOTSON TRAINING	300001672169549	20-11-2020	Total Cost Centre Total Cost Centre	Council Tax	126032	101100	Staff Training & Development Staff Training & Development		Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001672169549	20-11-2020	Total Cost Centre Total Cost Centre	Recovery	126032	101100	Staff Training & Development Staff Training & Development		Expense
Northumberland County Council	ROYAL HASKONING	300001672169313	11-11-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	18,985.30	
Northumberland County Council	ROYAL HASKONING	300001607811793	16-11-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	1,306.42	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,765.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	2,818.09	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001649908171 300001660397205	10-11-2020 16-11-2020		General Management Electoral Registration	501060 118001	144052 144052	Postage & Carriage Postage & Carriage	1,093.74	
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001660397205	16-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre Total Cost Centre	Business Rates	125014	144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre Total Cost Centre	Council Tax	126031	144052	Postage & Carriage Postage & Carriage	1,339.03	•
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre Total Cost Centre	Recovery	126032	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	169./5	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1.05 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	993.61 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	58.26 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	672.61 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	104.93 Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	147.75 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4125021	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,142.94 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4125021	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	57.15 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4125022	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,837.01 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4125022	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	191.85 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4133654	06-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	26,960.47 Liability
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4196267	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4196268	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,402.87 Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4196268	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	70.15 Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	4135673	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	254.40 Expense
Northumberland County Council Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT RUBY ALLAN AND CO LIMITED	4113666 300001641860193	03-11-2020 18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 501060	167008 144025	Homecare Professional Services	881.44 Expense 11,250.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001641800193	03-11-2020	General Fund	General Management Supported Bus Services	204160	136002		5,535.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072140	03-11-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	3,456.00 Expense
Northumberland County Council	RURAL LINK LIMITED RURAL LINK LIMITED	300001635072145	03-11-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	800.00 Expense
Northumberland County Council	RURAL LINK LIMITED RURAL LINK LIMITED	300001635072149	03-11-2020	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	350.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072152	03-11-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	360.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072162	03-11-2020	Total Cost Centre	Concessionary Travel	204100	136002	Concessions to Bus Operators	1,100.00 Expense
Northumberland County Council	RUTH BARTLETT	300001639072162	10-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23 Expense
Northumberland County Council	RUTH BARTLETT	300001649908611	10-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23 Expense
Northumberland County Council	RUTH BARTLETT	300001685401223	26-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23 Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	300001669716908	18-11-2020		Legal	120001	194000	Legal Advice - External	500.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856198	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856213	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856207	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856217	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856220	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,635.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856210	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,125.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856223	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00 Expense
Northumberland County Council	S AND A TRAVEL	300001634856226	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,992.40 Expense
Northumberland County Council	S SPENCER TAXI	300001632661693	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	544.00 Expense
Northumberland County Council	S SPENCER TAXI	300001632661687	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00 Expense
Northumberland County Council	S.E.L.F LTD	4145654	10-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,197.84 Expense
Northumberland County Council	S.E.L.F LTD	4145654	10-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	609.89 Expense
Northumberland County Council	S.E.L.F LTD	4145655	10-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,197.84 Expense
Northumberland County Council	S.E.L.FLTD	4145655	10-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	609.89 Expense
Northumberland County Council	S.E.L.FLTD	4145656	10-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,197.84 Expense
Northumberland County Council	S.E.L.FLTD	4145656	10-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	609.89 Expense 12.197.84 Expense
Northumberland County Council	S.E.L.F.LTD	4145657	10-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	
Northumberland County Council Northumberland County Council	S.E.L.FLTD	4145657 300001603657469	10-11-2020	Adult Social Care & Commissioning		306410 200220	167007	Residential Care	609.89 Expense 909.48 Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	4210996	09-11-2020	General Fund	Maintenance - South East Health Education Care	012031	167021 110000	Waste Disposal Building Maintenance - Structural - Planned	370.00 Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION SAFE HANDS HOME CARE	4211018	24-11-2020 24-11-2020	General Fund Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,623.15 Expense
Northumberland County Council	SAFE HANDS HOME CARE SAFE HANDS HOME CARE	4211018	24-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,131.16 Expense
Northumberland County Council	SAFEGLOVE SAFEGLOVE	300001592036795	10-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	472.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001532661916	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001632661902	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,400.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001632661907	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,740.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001632661913	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00 Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001660149511	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,971.25 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001669765971	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001669765977	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	903.50 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001669765968	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001672169213	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001672169210	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	802.50 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001672169207	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001672169204	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001672169196	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001685018497	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.84 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001689075284	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001689075303	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00 Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001689075311	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001623382384	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	374.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001623382387	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001623382378	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001623382381	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	SANDERSON ARCADE TAXIS LTD SAPHIN JOBES	300001623382375 300001649359089	03-11-2020 09-11-2020	General Fund General Fund	Home to School Transport Tynesdale Horticultural Skills Unit	204120 300056	136000 118000	Pupils - Travel Building cleaning		Expense Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING	300001649339089	16-11-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees		Expense
Northumberland County Council	CONSERVATION SCHNEIDER ELECTRIC LIMITED	4182763	16-11-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCHOOLGRID LIMITED	300001573212837	02-11-2020	General Fund	Facilities Management - Catering	128031	140002	Specialist Equipment for Service Provision	10,000.00	
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001616951462	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	
Northumberland County Council	SCOT JCB LTD	4148667	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4148667	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4148667	10-11-2020 10-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD	4148668 4148668	10-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	SCOT JCB LTD	4148668	10-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4148668	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	SCOT JCB LTD	4229676	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,800.00	Expense
Northumberland County Council	SCOT JCB LTD	4229677	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7,350.00	
Northumberland County Council	SCOT JCB LTD	4233843	27-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,000.00	
Northumberland County Council	SCOT JCB LTD	4244689	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4244689 4244690	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4244690	30-11-2020 30-11-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,729.45 860.00	Expense Expense
Northumberland County Council	SCREEN AND FORSTER	300001681898917	27-11-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4.920.00	
Northumberland County Council	SCREEN AND FORSTER	300001683251288	27-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,600.00	
Northumberland County Council	SCREWFIX DIRECT	300001657603973	16-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300001657746502	16-11-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment		Expense
Northumberland County Council	SCREWFIX DIRECT	300001626190797	24-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	SCREWFIX DIRECT	300001626190797	24-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council Northumberland County Council	SCREWFIX DIRECT SEATON HEALTHCARE LIMITED	300001626190797 4186832	24-11-2020 17-11-2020	Finance General Fund	Fire Support Services Pharmacists	030200 035121	140002 144034	Specialist Equipment for Service Provision Commissioned Services		Expense Expense
Northumberland County Council	SECURESHIELD LIMITED	4005673	02-11-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001642016975	27-11-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services		Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300001600843038	09-11-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122724	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122723	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122659	05-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	SEKURA TRADE FRAMES LTD SEKURA TRADE FRAMES LTD	4122719 4122721	05-11-2020 05-11-2020	+	Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD SEKURA TRADE FRAMES LTD	4122722	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122720	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4187735	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	695.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4196095	20-11-2020		Housing Voids	550135	140017	Consumable Materials	1,002.70	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228740	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228744	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228745	26-11-2020		Housing Maintenance	550130 550130	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	SEKURA TRADE FRAMES LTD SEKURA TRADE FRAMES LTD	4228742 4228743	26-11-2020 26-11-2020	+	Housing Maintenance Housing Maintenance	550130	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228741	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4234917	27-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4234918	27-11-2020		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4230664	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001632893447	04-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001632893492	04-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	
Northumberland County Council	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	3998688 4020020	05-11-2020 09-11-2020		Procurement Procurement	125040 125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	4020020	12-11-2020		Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	4069811	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001616951414	19-11-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4096242	19-11-2020		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001685682019	26-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001685682016	26-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001685682013	26-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	
Northumberland County Council	SELLICK PARTNERSHIP LTD	4114701	26-11-2020	Total Cost Contin	Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001685682022	27-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	SETON	300001652346005	20-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	269.99 Expense
Northumberland County Council	SETON	4096318	23-11-2020	T manee	Infrastructure - Management	127300	145002	Computer hardware	2,083.20 Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001657603532	13-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00 Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001660149748	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,547.00 Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001660149757	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00 Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001657746951	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00 Asset
Northumberland County Council	SHB HIRE LTD	4208656	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	806.00 Expense
Northumberland County Council	SHB HIRE LTD	4208657	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50 Expense
Northumberland County Council	SHB HIRE LTD	4208658	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50 Expense
Northumberland County Council	SHB HIRE LTD	4208659	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	906.75 Expense
Northumberland County Council	SHB HIRE LTD	4208660	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25 Expense
Northumberland County Council	SHERRIFF AMENITY	3998810	02-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	698.25 Expense
Northumberland County Council	SHERRIFF AMENITY	4125717	25-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	398.40 Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4144654	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60 Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4168658	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60 Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4184349	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60 Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4218914	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,459.10 Expense
Northumberland County Council	SIMON MONTAGUE	300001632661921	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00 Expense
Northumberland County Council	SIMONBURN PARISH COUNCIL	300001671598083	18-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,345.00 Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001669832290	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	16,946.75 Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300001641860281	30-11-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	679.00 Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300001641860281	30-11-2020	General Fund	Winter Services	200380	140000	Equipment	189.00 Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300001641860281	30-11-2020	General Fund	Winter Services	200380	140000	Equipment	629.00 Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300001641860281	30-11-2020	General Fund	Winter Services	200380	140000	Equipment	1,600.00 Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300001641860281	30-11-2020	General Fund	Winter Services	200380	140000	Equipment	400.00 Expense
Northumberland County Council	SLALEY COMMEMORATION HALL	300001676915638	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001637237152	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00 Asset
Northumberland County Council	SMAILES AND HANNANT LIMTED	4187701	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	970.00 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4187702	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,970.00 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4219714	25-11-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	787.71 Expense
Northumberland County Council	SOFTCAT LTD	300001610276826	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,994.00 Asset
Northumberland County Council	SOFTCAT LTD	300001526996189	11-11-2020		Information and Applications - Management	127200	145003	Computer software	32,676.53 Expense
Northumberland County Council	SOFTCAT LTD	300001621079413	23-11-2020		Information and Applications - Management	127200	145003	Computer software	2,210.08 Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	4125802	26-11-2020		Office Services	115002	100600	Temporary / Agency Staff	3,600.00 Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001605275340	27-11-2020		Chief Executive	104001	144025	Professional Services	4,770.00 Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001669716815	18-11-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,550.00 Expense
Northumberland County Council	SOLEHAWK LTD	4124960	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,735.71 Expense
Northumberland County Council	SOLEHAWK LTD	4124960	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	236.79 Expense
Northumberland County Council	SOLEHAWK LTD	4184012	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	SOLEHAWK LTD	4184012	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40 Expense
Northumberland County Council	SOLEHAWK LTD	4184044	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88 Expense
Northumberland County Council	SOLEHAWK LTD	4184044	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	133.54 Expense
Northumberland County Council	SOLO MANUFACTURING LTD	4165746	13-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	987.00 Asset
Northumberland County Council	SOLWAY DIRECT LIMITED	300001687169634	27-11-2020		Chief Executive	104001	166000	Other Contributions	1,210.00 Expense
Northumberland County Council	SONIA CALDOW	4113668	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,343.15 Expense
Northumberland County Council	SONIA CALDOW	4113668	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	367.15 Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4159680	12-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00 Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4229691	26-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00 Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001655060120	27-11-2020	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	771.00 Expense
Northumberland County Council	SOVEREIGN TAXIS	300001632787086	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,910.00 Expense
Northumberland County Council	SPACE ARCHITECTURE EUROPE LIMITED	3940686	06-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00 Asset
Northumberland County Council	SPARK OF GENIUS LTD	300001651924939	11-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00 Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001651924949	11-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00 Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001651924954	11-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00 Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	4168659	17-11-2020	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	9,250.00 Expense
Northumberland County Council	SPENCE & DOWER	4096317	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12 Asset
Northumberland County Council	SPENCE & DOWER	300001678348733	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12 Asset
Northumberland County Council	SPROULS TAXIS	300001677049715	23-11-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,460.77 Expense
Northumberland County Council	ST CUTHBERTS CARE	4115664	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74 Expense
Northumberland County Council	ST CUTHBERTS CARE	4115664	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99 Expense
Northumberland County Council	ST CUTHBERTS CARE	4115665	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11 Expense
Northumberland County Council	ST CUTHBERTS CARE	4115665	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41 Expense
Northumberland County Council	ST CUTHBERTS CARE	4115666	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,036.71 Expense
Northumberland County Council	ST CUTHBERTS CARE	4115666	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	851.84 Expense
Northumberland County Council	ST CUTHBERTS CARE	4121673	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	12,705.02 Expense
Northumberland County Council	ST CUTHBERTS CARE	4182665	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20 Expense
Northumberland County Council	ST CUTHBERTS CARE	4182665	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ST CUTHBERTS CARE	4182665	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	4182665	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137682	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137682	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137683	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137683	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	ST MARGARETS CARE HOME	4137684	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	ST MARGARETS CARE HOME	4137684	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ST MARGARETS CARE HOME	4183684 4183684	17-11-2020 17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ST MARGARETS CARE HOME ST OSWALDS HOSPICE LTD	300001637220638	20-11-2020	Adult Social Care & Commissioning Total Cost Centre	CHC Packages Continuing Care - Children's	306420 015010	167006 310027	Care Homes with Nursing		Expense Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	4196229	20-11-2020	Adult Social Care & Commissioning	č	306420	167007	NCT Commissioners Other Income Residential Care	- /	Expense
Northumberland County Council Northumberland County Council	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	4196229	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	4196239	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196230	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196231	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196231	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196232	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59	
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196232	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ST. ASTIER LTD	4048888	09-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,440.00	
Northumberland County Council	ST. ASTIER LTD	300001649359815	26-11-2020	General Fund	A69 NPLG	200550	144030	Hired Services		
Northumberland County Council	ST.PHILIPS CARE	4184866	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST.PHILIPS CARE	4184866	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	STAGECOACH SERVICES LTD	300001632661518	03-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		
Northumberland County Council	STAGECOACH SERVICES LTD	300001632661521	03-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,078.27	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001640018939	10-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001666972149	19-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001634805522	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001634805513	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001632893436	04-11-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001641860651	09-11-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs		Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001610297864	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,149.20	
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001632893427	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001632893430	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001683251141 300001687590538	27-11-2020 27-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings	2,407.00 2,287.00	
Northumberland County Council Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD STARS LEARNING CENTRE LTD	300001687390338	17-11-2020	General Fund	Inclusion	017009	144025	CIP - land and Buildings Professional Services		
Northumberland County Council	STEPHEN MCELVOGUE	300001652798759	11-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001652798953	20-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	STEPHEN MCELVOGUE STEPHEN MCELVOGUE	300001032798953	20-11-2020	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001654854162	25-11-2020	General Fund General Fund	Strategic & Urban Development Management	240010	144025	Professional Services		Expense
Northumberland County Council	STOCKSFIELD CRICKET CLUB	300001657922165	13-11-2020	General I and	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	STOCKSFIELD SOCIAL CENTRE (TUESDAY CLUB)	300001676915313	27-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	STONE COMPUTERS LTD	3972700	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,230.80	
Northumberland County Council	STONE COMPUTERS LTD	3972698	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	439.86	
Northumberland County Council	STONE COMPUTERS LTD	3972698	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	315.00	
Northumberland County Council	STONE COMPUTERS LTD	3972718	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	
Northumberland County Council	STONE COMPUTERS LTD	3998655	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	756.45	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972699	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,449.09	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972699	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,786.00	
Northumberland County Council	STONE COMPUTERS LTD	300001589454598	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	
Northumberland County Council	STONE COMPUTERS LTD	300001589454595	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	
Northumberland County Council	STONE COMPUTERS LTD	300001589454601	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,759.60	
Northumberland County Council	STONE COMPUTERS LTD	3972709	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,815.00	
Northumberland County Council	STONE COMPUTERS LTD	3972709	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	53,500.00	
Northumberland County Council	STONE COMPUTERS LTD	4069748	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	88,500.00	
Northumberland County Council	STONE COMPUTERS LTD	4069748	16-11-2020	C IF I	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	
Northumberland County Council	STONE COMPUTERS LTD	4096233	18-11-2020	General Fund	Default & Accommodations	012030	145002	Computer hardware	11,340.00	1
Northumberland County Council	STONE COMPUTERS LTD	4096297	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,395.00	
Northumberland County Council	STONE COMPUTERS LTD	300001621079703	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	402.00	
Northumberland County Council	STONE COMPUTERS LTD	4114672	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,189.15	
Northumberland County Council	STONE COMPUTERS LTD	4114736	25-11-2020		Fixed Asset	990120	500133	CIP - land and Buildings	7,500.00	
Northumberland County Council	STONE COMPUTERS LTD	4114720	26-11-2020	Adult Social Care & Commissionin	Fixed Asset Account	990120 306405	500133	CIP - land and Buildings	2,199.50	
Northumberland County Council Northumberland County Council	STONEHAVEN STONEHAVEN	4183998 4183998	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	STONEHAVEN STONEWALL EQUALITY LTD	300001610276722	18-11-2020	General Fund	Equalities and Schools	010061	148002	Corporate Subscriptions		Expense Expense
Northumberland County Council Northumberland County Council	STONEWALL EQUALITY LTD STORM ENVIRONMENTAL LIMITED	4020075	09-11-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	148002	Replacement Dustbins		Expense
Normamberiand County Council	510KM ENVIKONMENTAL LIMITED	4020075	09-11-2020	Local Services	nexnam Depot - Bring Recycling Centres	225540	140007	Replacement Dustoins	2,890.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	STREET SYSTEMS LIMITED	300001607811547	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00 Asset
Northumberland County Council	STREET SYSTEMS LIMITED	300001607811547	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00 Asset
Northumberland County Council	STUART FREELAND	300001674848041	19-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	850.00 Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001642016864	09-11-2020	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	1,028.50 Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001640018927	09-11-2020		Housing Voids	550135	162001	Waste Recycling	272.64 Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001649359582	10-11-2020	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	343.14 Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	4234935	27-11-2020		Housing Voids	550135	140017	Consumable Materials	733.03 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001619184401	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001642798021	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,568.75 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001649359177	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001654854175	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,287.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001654854117	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,883.25 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655060275	12-11-2020	Total Cost Centre	Local Services Apprentices	128016	167000	Private Contractors	730.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001654854120	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001654848988	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655060266	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655060272	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001623745630	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655283608	13-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	6,107.75 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655283651	13-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	908.25 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149572	16-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	445.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149604	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149595	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149622	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149649	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001657603881	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001657603887	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001657603887	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149601	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149640	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001660149619	16-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149607	16-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001660149610	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001660149646	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001660149613	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001660149592	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149655	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001660149616	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149625	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149628	16-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149652	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149643	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149634	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149637	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172386	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149904	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172291	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172347	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172302	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,640.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172344	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,605.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172350	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172380	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172359	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172377	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001669609023	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,841.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172383	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172356	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172194	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172295	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,916.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172299	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172299	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172374	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172353	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172365	17-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,257.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172368	17-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	900.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172371	17-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172362	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149862	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149911	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,908.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149920	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149908	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,715.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149917	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,422.50	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149914	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,183.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655283623	19-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	9,139.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655283593	19-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	6,278.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001655283655	19-11-2020	General Fund	A69 NPLG	200550	000000	Budget Load	1,681.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001655283637	19-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,960.20	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001610273802	23-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001678347180	23-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,007.60	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545499	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545558	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545474	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545555	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545575	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545561	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545561	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545399	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001685545399	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545399	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545399	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001685545538	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001667172145	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001667172117	26-11-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,680.75	Expense
,	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC			General Fund					•	•
Northumberland County Council	MANAGEMENT	300001667172140	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172132	26-11-2020	General Fund	Maintenance - West	200240	144030	Hired Services	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687647704	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-560.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590661	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590651	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001687590664	27-11-2020	Total Cost Centre	Local Services Apprentices	128016	167000	Private Contractors	730.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001687590657	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001687647641	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001688696289	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001687647688	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,522.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001688712298	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001688712308	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	
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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688712314	27-11-2020	Total Cost Centre	Local Services Apprentices	128016	167000	Private Contractors		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001687590497	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688712322	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031400	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031400	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031400	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031400	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590700	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687647638	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,759.75 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172136	27-11-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,540.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590512	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590500	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.80 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687647699	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,646.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689319001	30-11-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	2,713.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031988	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,916.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031975	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,209.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689031994	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689319014	30-11-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	2,713.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689319019	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,135.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688696573	30-11-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	2,916.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688696579	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688696576	30-11-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	2,283.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688696583	30-11-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	1,701.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689075396	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,017.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689075401	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864598	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,658.25 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864618	30-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	2,002.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864618	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,002.50 Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001623382149	19-11-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	264.74 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4118667	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,535.42 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4118667	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	226.76 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4184664	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,870.78 Expense
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	4184664	16-11-2020 18-11-2020	Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008	Homecare	243.53 Expense 3.049.41 Expense
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	4184334 4184334	18-11-2020 18-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare Homecare	3,049.41 Expense 152.46 Expense
Northumberland County Council	SUSAN COMBER CATERING	300001657897327	13-11-2020	General Fund	Accessing Aiden	206103	320004	Catering Services	600.00 Revenue
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4137660	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16 Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4137660	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91 Expense
Northumberland County Council	SWARCO TRAFFIC LTD	4069718	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.48 Asset
Northumberland County Council	SWARCO TRAFFIC LTD	4069718	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,869.68 Asset
Northumberland County Council	SWARCO TRAFFIC LTD	4069718	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00 Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4157789	12-11-2020	T . 1 C C	Capital Rewires	550160	140017	Consumable Materials	8,775.00 Expense
Northumberland County Council Northumberland County Council	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	4234878 4234878	27-11-2020 27-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials	1,092.00 Expense 514.33 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	SWH ELECTRICAL SOLUTIONS	4234879	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,658.00 Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4234879	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	517.40 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4001843	03-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.50 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.66 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	168.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.78 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.93 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.80 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.72 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.90 Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH	3983720	03-11-2020 03-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.57 Expense 14.72 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3983720 4001845	05-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Alnwick Lionheart Workshop	205280 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	450.18 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4001845	05-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	375.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4001847	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	145.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4001847	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	167.22 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4001847	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	53.50 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4001847	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	3.94 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4001847	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	325.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4001847	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4016773	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4016773	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4016776	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4016776	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	168.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4016776	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.24 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4016776	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4049573	13-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	132.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4049573	13-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069904	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.18 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069904	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	266.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069904	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	406.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069906	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.90 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069906	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.02 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069906	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.75 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069906	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4069906	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance	134.60 Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4069906 4069906	16-11-2020 16-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	32.08 Expense 45.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4069906	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	43.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192803	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	110.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192803	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	137.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192803	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	134.60 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192803	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.18 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192803	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192803	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50 Expense
Northumberland County Council	SWIFT TRAVEL	300001636868869	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00 Expense
Northumberland County Council	SYMPHONY	4117680	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	282.66 Asset
Northumberland County Council	SYMPHONY	4122655	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00 Asset
Northumberland County Council	SYMPHONY	4122655	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	13.94 Asset
Northumberland County Council	SYMPHONY	4149783	11-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	841.50 Expense
Northumberland County Council	SYMPHONY	4149784	11-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	607.73 Expense
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	204.75 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	108.60 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	108.60 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	112.40 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,676.00 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,676.00 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3,352.00 Asset
Northumberland County Council	SYMPHONY	4157720	12-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,676.00 Asset
Northumberland County Council	SYMPHONY	4192740	19-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	862.16 Expense
Northumberland County Council	SYMPHONY	4196018	20-11-2020		EDMOS	550150	140017	Consumable Materials	592.95 Expense
Northumberland County Council	SYMPHONY	4196021	20-11-2020 20-11-2020		Capital Works - Kitchens HfN - Stock in Hand	550140 990013	140017 500170	Consumable Materials Stock in Hand	590.10 Expense 277.10 Asset
Northumberland County Council	SYMPHONY	4196056							

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	SYMPHONY	4196056	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,060.50	
Northumberland County Council	SYMPHONY	4196056	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	SYMPHONY	4196056	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	712.00	
Northumberland County Council	SYMPHONY	4196057	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	389.40	
Northumberland County Council Northumberland County Council	SYMPHONY SYMPHONY	4196019 4228716	20-11-2020 26-11-2020		Capital Works - Kitchens Capital Works - Kitchens	550140 550140	140017 140017	Consumable Materials Consumable Materials		
Northumberland County Council Northumberland County Council	SYMPHONY	4228716	26-11-2020		Capital Works - Kitchens Capital Works - Kitchens	550140	140017	Consumable Materials Consumable Materials		
Northumberland County Council	SYMPHONY	4228717	26-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		_
Northumberland County Council	SYMPHONY	4228719	26-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		
Northumberland County Council	SYMPHONY	4228720	26-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		
Northumberland County Council	SYMPHONY	4228721	26-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		
Northumberland County Council	SYMPHONY	4228722	26-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	764.52	Expense
Northumberland County Council	T W EASON	300001637220689	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001637220689	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	
Northumberland County Council	T W EASON	300001651924611	11-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300001651924611	11-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300001651924611	11-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	140.00	I
Northumberland County Council	T W EASON	300001651924611	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	
Northumberland County Council	T W EASON	300001651924611	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.50	
Northumberland County Council	T W EASON	300001651924611	11-11-2020	C1 E 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	
Northumberland County Council	T W EASON	300001651924608	11-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001651924608 300001651924608	11-11-2020 11-11-2020	General Fund General Fund	Rechargable Construction - North Rechargable Construction - North	200400	167000 167000	Private Contractors Private Contractors		
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001651924608	11-11-2020	General Pullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	_
Northumberland County Council	T W EASON	300001631924608	11-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure CIP - Infrastructure	210.00	
Northumberland County Council	T W EASON	300001651924608	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	
Northumberland County Council	T W EASON	300001651924544	11-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	
Northumberland County Council	T W EASON	300001657603256	13-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300001657603256	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	
Northumberland County Council	T W EASON	300001657603848	16-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	T W EASON	300001657603848	16-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	222.00	Expense
Northumberland County Council	T W EASON	300001657603848	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001657603848	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	
Northumberland County Council	T W EASON	300001657603848	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,227.40	
Northumberland County Council	T W EASON	300001657603848	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,958.70	
Northumberland County Council	T W EASON	300001657603848	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149523	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	
Northumberland County Council Northumberland County Council	T W EASON	300001660149523	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001660149523 300001660149554	16-11-2020 16-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	160.00 300.00	
Northumberland County Council	T W EASON	300001660149334	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149554	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.00	
Northumberland County Council	T W EASON	300001660149554	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.00	
Northumberland County Council	T W EASON	300001660149554	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	
Northumberland County Council	T W EASON	300001660149554	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	
Northumberland County Council	T W EASON	300001660149520	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149520	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	T W EASON	300001660149520	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.50	Asset
Northumberland County Council	T W EASON	300001660149520	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149520	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	
Northumberland County Council	T W EASON	300001660149520	16-11-2020	- I.E.	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	
Northumberland County Council	T W EASON	300001660149514	16-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300001660149514	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149514	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001660149514 300001660149514	16-11-2020 16-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	675.00	Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001660149514	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	T W EASON T W EASON	300001660149314	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149566	16-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	
Northumberland County Council	T W EASON	300001660149566	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149566	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149566	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149566	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149563	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001660149563	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	T W EASON	300001660149563	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001660149563	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.50	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	T W EASON	300001660149563	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
Northumberland County Council	T W EASON	300001660149563	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	T W EASON	300001660149560	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00 Asset
Northumberland County Council	T W EASON	300001660149560	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00 Asset
Northumberland County Council	T W EASON	300001660149517	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001660149517	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
Northumberland County Council	T W EASON	300001660149517	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
Northumberland County Council	T W EASON	300001660149517	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.05 Asset
Northumberland County Council	T W EASON	300001660149517	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.80 Asset
Northumberland County Council Northumberland County Council	T W EASON	300001660149517	16-11-2020 17-11-2020	General Fund	Fixed Asset Account Rechargable Construction - South East	990120	500171 167000	CIP - Infrastructure	1,322.28 Asset 840.00 Expense
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001667443422 300001667443422	17-11-2020	General Fund General Fund	Rechargable Construction - South East Rechargable Construction - South East	200420 200420	167000	Private Contractors Private Contractors	749.70 Expense
Northumberland County Council Northumberland County Council	T W EASON	300001667443422	17-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001667443422	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,260.00 Asset
Northumberland County Council	T W EASON	300001667443422	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00 Asset
Northumberland County Council	T W EASON T W EASON	300001667443422	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00 Asset
Northumberland County Council	T W EASON	300001667443422	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001667443422	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001007443422	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.30 Asset
Northumberland County Council	T W EASON T W EASON	300001007443422	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	377.40 Asset
Northumberland County Council	T W EASON T W EASON	300001007443422	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	657.30 Asset
Northumberland County Council	T W EASON T W EASON	300001667443422	17-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.90 Asset
Northumberland County Council	T W EASON T W EASON	300001007443422	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00 Asset
Northumberland County Council	T W EASON T W EASON	300001072109248	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00 Asset
Northumberland County Council	T W EASON T W EASON	300001072109248	19-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
Northumberland County Council	T W EASON	300001672169248	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
Northumberland County Council	T W EASON	300001672169248	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00 Asset
Northumberland County Council	T W EASON	300001672169248	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.70 Asset
Northumberland County Council	T W EASON	300001672169248	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.86 Asset
Northumberland County Council	T W EASON	300001672169248	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.70 Asset
Northumberland County Council	T W EASON	300001672167246	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
Northumberland County Council	T W EASON	300001669765994	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00 Asset
Northumberland County Council	T W EASON	300001669765994	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00 Asset
Northumberland County Council	T W EASON	300001669765994	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00 Asset
Northumberland County Council	T W EASON	300001669765994	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
Northumberland County Council	T W EASON	300001672169265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001678347404	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00 Asset
Northumberland County Council	T W EASON	300001678347404	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00 Asset
Northumberland County Council	T W EASON	300001678347404	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.50 Asset
Northumberland County Council	T W EASON	300001678347404	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001678347401	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00 Asset
Northumberland County Council	T W EASON	300001678347392	24-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,960.00 Expense
Northumberland County Council	T W EASON	300001678347389	24-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	280.00 Expense
Northumberland County Council	T W EASON	300001678347389	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001678347384	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00 Asset
Northumberland County Council	T W EASON	300001678347384	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.25 Asset
Northumberland County Council	T W EASON	300001678347384	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	T W EASON	300001678347381	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001678347378	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00 Asset
Northumberland County Council	T W EASON	300001678347378	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00 Asset
Northumberland County Council	T W EASON	300001678347378	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	T W EASON	300001685233192	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001685233192	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001685233192	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
							500151	CVD Y C	
Northumberland County Council	T W EASON	300001685233192	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	T W EASON	300001685233192	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50 Asset
Northumberland County Council	T W EASON	300001685233192	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,516.50 Asset
Northumberland County Council	T W EASON	300001685233198	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00 Asset
Northumberland County Council	T W EASON	300001685233198	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00 Asset
Northumberland County Council	T W EASON	300001685919998	27-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	101.50 Expense
Northumberland County Council	T W EASON	300001685919998	27-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	960.00 Expense
Northumberland County Council	T W EASON	300001685919998	27-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	350.00 Expense
Northumberland County Council	T W EASON	300001687169660	27-11-2020	m · 10 · 0	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00 Asset
Northumberland County Council	T W EASON	300001685233195	27-11-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	6.90 Expense
Northumberland County Council Northumberland County Council	T W EASON	300001685233195	27-11-2020 27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council Northumberland County Council	T W EASON	300001685233195 300001685233195			Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,100.00 Asset 1,680.00 Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001685233195	27-11-2020 27-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	987.30 Asset
Northumberland County Council	T W EASON T W EASON	300001683233193	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.60 Asset
Northumberland County Council	T W EASON	300001683233193	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001600397017	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00 Asset
Northumberland County Council	T W EASON	300001660397017	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
Northumberland County Council	T W EASON	300001660397017	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00 Asset
Northumberland County Council	T W EASON	300001689075359	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00 Asset
Northumberland County Council	T W EASON	300001689075359	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,094.40 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00 Asset
Northumberland County Council	T W EASON	300001689075364	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00 Asset
Northumberland County Council	T W EASON	300001689075342	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00 Asset
Northumberland County Council	T W EASON	300001689075342	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00 Asset
Northumberland County Council	T W EASON	300001689075342	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00 Asset
Northumberland County Council	T W EASON	300001689075342	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
Northumberland County Council	T W EASON	300001689075342	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
Northumberland County Council	T W EASON	300001689075342	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00 Asset
Northumberland County Council	T W EASON	300001689075345	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001689075345	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001689075345	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00 Asset
Northumberland County Council	T W EASON	300001689075345	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
Northumberland County Council	T W EASON	300001689075345	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
Northumberland County Council	T W EASON	300001689075345	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00 Asset
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4124938	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	3,265.54 Expense 163.28 Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4124938 4125031	06-11-2020 06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	1,847.61 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125031	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	E	306420	167007	Residential Care Residential Care	92.38 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125031	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,501.88 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4125032	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	75.10 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125032	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	1,231.74 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125033	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	61.59 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136709	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	8	306420	167006	Care Homes with Nursing	4,274.56 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136709	09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	213.73 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136710	09-11-2020	Adult Social Care & Commissioning	-	306414	167007	Residential Care	2,991.37 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136710	09-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.57 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4153773	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	27,890.15 Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	4153776	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,241.79 Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196665	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	263.94 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196665	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13.20 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	474.56 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	20-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196667	20-11-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196667	20-11-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196667	20-11-2020	Adult Social Care & Commissioning	5	306420	167006	Care Homes with Nursing	9,491.16 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4196667	20-11-2020	Adult Social Care & Commissioning	E	306420	167006	Care Homes with Nursing	474.56 Expense
Northumberland County Council		4196667	20-11-2020	Adult Social Care & Commissioning	CCIC De also ass	306420	167007	Residential Care	7,038.51 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196667	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.92 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,093.01 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	454.65 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196668	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196669	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.94 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196669	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.20 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,767.60 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	388.38 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,663.01 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	233.15 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,314.32 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	265.72 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196670	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing	124.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006		2,499.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671	20-11-2020 20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56 Expense 2,207.04 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196671 4196672		Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006	Care Homes with Nursing	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4196672	20-11-2020 20-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006 167006	Care Homes with Nursing	,
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167006	Care Homes with Nursing Care Homes with Nursing	114.29 Expense 4.998.24 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2.463.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4196672	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	791.83 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	39.59 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,731.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	386.59 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3.234.80 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning	5	306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196673	20-11-2020	Adult Social Care & Commissioning	Ü	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196674	20-11-2020	Adult Social Care & Commissioning	- 1- 11 1	306420	167007	Residential Care	1,055.78 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196674	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.79 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,407.70 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	70.39 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	Č	306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,102.92 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.15 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196675	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
	TAMARIS (ENGLAND) LTD	4196676	20-11-2020	Adult Social Care & Commissioning	Č	306420	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 Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219665	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	9,491.16	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666	25-11-2020 25-11-2020	Adult Social Care & Commissioning	CHC Packages		167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219666		Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006 167007	Care Homes with Nursing	1,471.36	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4219667 4219667	25-11-2020 25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,285.88	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401	167007	Residential Care Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	151.07	*
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219667	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219668	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,055.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219668	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52.79	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219669	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,163.57	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219669	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219669	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219669	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219669	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96	•
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219669	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219670	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,386.34	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219670	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	69.31	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,428.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	71.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning	8	306420	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219671	25-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219673	25-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219674	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219674	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4219674	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TANGA CLUB	300001676915307	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125677	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125757	05-11-2020	General Fund	SEN Transport Home to School Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125730 4125706	05-11-2020 05-11-2020	General Fund		204120	136000	Pupils - Travel		Expense
Northumberland County Council	TARGET TAXIS LIMITED			General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4125729 4125801	05-11-2020 05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel		
			05-11-2020	General Fund General Fund	1	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4125692 4125705	05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4125705	05-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4125691	05-11-2020	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4125/28	05-11-2020	General Fund General Fund	*			1		Expense Expense
					SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	TARGET TAXIS LIMITED	4125756	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125727	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	TARGET TAXIS LIMITED	4125676	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125726	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,451.06 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125755	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,108.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125704	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,802.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125725	05-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125725	05-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	955.50 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4125689	05-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	640.00 Expense
Northumberland County Council	TARMAC	300001605275290	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	883.77 Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001603607319 300001605275299	02-11-2020 02-11-2020	General Fund	Fixed Asset Account Maintenance - North	990120 200200	500171 140017	CIP - Infrastructure Consumable Materials	9,740.15 Asset 206.52 Expense
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund General Fund	Maintenance - North	200200	140017	Consumable Materials	58.04 Expense
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund	Maintenance - North Maintenance - South East	200200	140017	Consumable Materials	67.49 Expense
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund	Maintenance - Central	200220	140017	Consumable Materials Consumable Materials	89.09 Expense
Northumberland County Council	TARMAC	300001603273277	02-11-2020	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,001.19 Asset
Northumberland County Council	TARMAC	300001603607400	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,723.05 Asset
Northumberland County Council	TARMAC	300001603607406	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,274.65 Asset
Northumberland County Council	TARMAC	300001603607415	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,075.78 Asset
Northumberland County Council	TARMAC	300001603607412	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,268.10 Asset
Northumberland County Council	TARMAC	300001603607409	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.47 Asset
Northumberland County Council	TARMAC	300001603607393	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.63 Asset
Northumberland County Council	TARMAC	300001603607430	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.98 Asset
Northumberland County Council	TARMAC	300001603607322	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,098.12 Asset
Northumberland County Council	TARMAC	300001603607424	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,659.46 Asset
Northumberland County Council	TARMAC	300001603607424	04-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00 Expense
Northumberland County Council	TARMAC	300001603607427	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,868.95 Asset
Northumberland County Council	TARMAC	300001603607418	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.84 Asset
Northumberland County Council	TARMAC	300001657603323	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	276.71 Expense
Northumberland County Council	TARMAC	300001657603323	13-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	62.09 Expense
Northumberland County Council	TARMAC	300001657603326	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	341.50 Expense
Northumberland County Council	TARMAC	300001657603326	13-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14 Expense
Northumberland County Council	TARMAC	300001657603329	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.68 Expense
Northumberland County Council	TARMAC	300001657603329	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.31 Expense
Northumberland County Council	TARMAC	300001657603329	13-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	62.09 Expense
Northumberland County Council	TARMAC TARMAC	300001657603332 300001657603338	13-11-2020 13-11-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	307.33 Asset 1,499.96 Asset
Northumberland County Council Northumberland County Council	TARMAC	300001657603338	13-11-2020		Fixed Asset Account Sundry Debtors	990120 990330	500171	CIP - Infrastructure AR Migration Suspense	0.00 Expense
Northumberland County Council	TARMAC	300001657603335	13-11-2020		Fixed Asset Account	990120	500104	CIP - Infrastructure	722.18 Asset
Northumberland County Council	TARMAC	300001657603331	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,718.63 Asset
Northumberland County Council	TARMAC	300001657603359	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.356.72 Asset
Northumberland County Council	TARMAC	300001657603347	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.53 Asset
Northumberland County Council	TARMAC	300001657603350	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	276.71 Expense
Northumberland County Council	TARMAC	300001657603350	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.61 Asset
Northumberland County Council	TARMAC	300001657603356	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,715.53 Asset
Northumberland County Council	TARMAC	300001657603356	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00 Expense
Northumberland County Council	TARMAC	300001657603291	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,600.28 Asset
Northumberland County Council	TARMAC	300001657603291	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00 Expense
Northumberland County Council	TARMAC	300001657603416	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,182.94 Asset
Northumberland County Council	TARMAC	300001657603344	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.77 Asset
Northumberland County Council	TARMAC	300001657603410	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,743.65 Asset
Northumberland County Council	TARMAC	300001657603295	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,610.22 Asset
Northumberland County Council	TARMAC	300001657603295	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00 Expense
Northumberland County Council	TARMAC	300001657603422	13-11-2020	C 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,144.34 Asset
Northumberland County Council	TARMAC	300001657603419	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	197.07 Expense
Northumberland County Council	TARMAC	300001657603419	13-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49 Expense
Northumberland County Council	TARMAC	300001657603298 300001657603353	13-11-2020 13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,172.05 Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001657603353	13-11-2020	+	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,049.43 Asset 7.266.58 Asset
Northumberland County Council Northumberland County Council	TARMAC	300001657603425	13-11-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7,200.58 Asset 4,843.97 Asset
Northumberland County Council Northumberland County Council	TARMAC	300001657603428	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	4,843.97 Asset 275.36 Expense
Northumberland County Council	TARMAC	300001657603431	13-11-2020	General Fund General Fund	Maintenance - North Maintenance - South East	200200	140017	Consumable Materials	68.84 Expense
Northumberland County Council	TARMAC	300001657603431	16-11-2020	General Pullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,493.45 Asset
Northumberland County Council	TARMAC	300001657603437	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,291.44 Asset
Northumberland County Council	TARMAC	300001657603440	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,323.64 Asset
Northumberland County Council	TARMAC	300001657603446	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.12 Asset
Northumberland County Council	TARMAC	300001657603452	16-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.68 Expense
Northumberland County Council	TARMAC	300001657603452	16-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	337.45 Expense
Normaniochana County Council									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	TARMAC	300001657603452	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.68 Asset
Northumberland County Council	TARMAC	300001667172305	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,465.81 Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001667172305 300001667172329	17-11-2020 17-11-2020		Sundry Debtors Fixed Asset Account	990330 990120	500104 500171	AR Migration Suspense CIP - Infrastructure	0.00 Expense 6,916.05 Asset
Northumberland County Council	TARMAC	300001667172329	17-11-2020		Sundry Debtors	990120	500171	AR Migration Suspense	0.00 Expense
Northumberland County Council	TARMAC	300001657603462	18-11-2020		Fixed Asset Account	990120	500104	CIP - Infrastructure	6.306.33 Asset
Northumberland County Council	TARMAC	300001657603301	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,303.83 Asset
Northumberland County Council	TARMAC	300001657603478	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,279.01 Asset
Northumberland County Council	TARMAC	300001657603465	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.56 Asset
Northumberland County Council	TARMAC	300001657603472	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,283.84 Asset
Northumberland County Council	TARMAC	300001657603469	18-11-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,155.99 Expense
Northumberland County Council	TARMAC	300001657603475	18-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	402.24 Expense
Northumberland County Council	TARMAC	300001657603362	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,605.94 Asset
Northumberland County Council	TARMAC	300001672138791	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.12 Asset
Northumberland County Council	TARMAC	300001672138785	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	889.21 Asset
Northumberland County Council	TARMAC	300001672138782	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.85 Asset
Northumberland County Council	TARMAC	300001672138776	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.74 Asset
Northumberland County Council	TARMAC	300001672138767	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26,375.33 Asset
Northumberland County Council	TARMAC	300001657603386	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,604.07 Asset
Northumberland County Council	TARMAC	300001657603380	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.77 Asset
Northumberland County Council	TARMAC	300001657603392 300001657603377	23-11-2020	General Fund	Fixed Asset Account Maintenance - North	990120 200200	500171 140017	CIP - Infrastructure Consumable Materials	7,773.40 Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001657603377	23-11-2020 23-11-2020	General Fund General Fund	Maintenance - North Maintenance - South East	200200	140017	Consumable Materials Consumable Materials	337.45 Expense 53.99 Expense
Northumberland County Council Northumberland County Council	TARMAC	300001657603377	23-11-2020	General Fullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.99 Expense 53.99 Asset
Northumberland County Council	TARMAC	300001037003377	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.33 Asset
Northumberland County Council	TARMAC	300001672138770	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	673.09 Asset
Northumberland County Council	TARMAC	300001678347209	25-11-2020	General Fund	Winter Services	200380	140017	Consumable Materials	420.94 Expense
Northumberland County Council	TARMAC	300001687169120	26-11-2020	Concrar I and	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,411.42 Asset
Northumberland County Council	TARMAC	300001687169108	26-11-2020	General Fund	Rechargable Construction - South East	200420	140017	Consumable Materials	5,580.70 Expense
Northumberland County Council	TARMAC	300001687169111	26-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	70.19 Expense
Northumberland County Council	TARMAC	300001687169111	26-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	70.19 Expense
Northumberland County Council	TARMAC	300001687169111	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	808.53 Asset
Northumberland County Council	TARMAC	300001687169114	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,598.49 Asset
Northumberland County Council	TARMAC	300001687169117	26-11-2020	General Fund	Rechargable Construction - South East	200420	140017	Consumable Materials	2,378.27 Expense
Northumberland County Council	TARMAC	300001687169126	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,043.44 Asset
Northumberland County Council	TARMAC	300001685221952	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,402.71 Asset
Northumberland County Council	TARMAC	300001687169102	26-11-2020	General Fund	Rechargable Construction - South East	200420	140017	Consumable Materials	1,038.71 Expense
Northumberland County Council	TARMAC	300001687169132	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,446.32 Asset
Northumberland County Council	TARMAC	300001687169070	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,103.16 Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001687169085 300001687169093	26-11-2020 26-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,144.73 Asset 4,190.26 Asset
Northumberland County Council	TARMAC	300001687169095	26-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	78.15 Expense
Northumberland County Council	TARMAC	300001083221933	26-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.62 Asset
Northumberland County Council	TARMAC	300001685221958	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	677.42 Asset
Northumberland County Council	TARMAC	300001687169123	26-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	58.04 Expense
Northumberland County Council	TARMAC	300001687169123	26-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	70.19 Expense
Northumberland County Council	TARMAC	300001687169123	26-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.49 Expense
Northumberland County Council	TARMAC	300001687169123	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,634.81 Asset
Northumberland County Council	TARMAC	300001688696294	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.32 Asset
Northumberland County Council	TARMAC	300001687169135	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,190.06 Asset
Northumberland County Council	TARMAC	300001687169096	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,177.32 Asset
Northumberland County Council	TARMAC	300001685221963	27-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	47.24 Expense
Northumberland County Council	TARMAC	300001685221963	27-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	72.89 Expense
Northumberland County Council	TARMAC	300001685221963	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.67 Asset
Northumberland County Council	TARMAC	300001685221963	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.67 Asset
Northumberland County Council Northumberland County Council	TARMAC	300001685221963 300001687520157	27-11-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	712.69 Asset 446.74 Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001687520157	27-11-2020 27-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	446./4 Asset 450.87 Asset
Northumberland County Council Northumberland County Council	TARMAC	300001687320131	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	25,592.70 Asset
Northumberland County Council	TARMAC	300001685919678	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	31,531.50 Asset
Northumberland County Council	TARMAC	300001083919004	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure CIP - Infrastructure	9,482.04 Asset
Northumberland County Council	TARMAC	300001689154594	30-11-2020	General Fund	Rechargable Construction - South East	200420	140017	Consumable Materials	11,251.86 Expense
Northumberland County Council	TARMAC	300001685221966	30-11-2020	Central Lund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.87 Asset
Northumberland County Council	TARMAC	300001687169099	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.25 Asset
Northumberland County Council	TARMAC	300001685221969	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,013.63 Asset
•	TARMAC	300001685221978	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.20 Asset
Northumberland County Council	TARMAC	1 300001063221976	30-11-2020		Tixed Asset Account	990120	300171		7,230.20 I Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	TARMAC	Reference 300001685221983	Date 30-11-2020		Fixed Asset Account	Centre 990120	500171	Description CIP - Infrastructure	Tax (£)	Assat
Northumberland County Council	TARMAC	300001685221989	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	294.58	
Northumberland County Council	TARMAC	300001683221789	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,655.33	
Northumberland County Council	TARMAC	300001692907238	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,977.65	
Northumberland County Council	TARMAC	300001692907256	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,775.55	
Northumberland County Council	TARMAC	300001692907332	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,166.05	Asset
Northumberland County Council	TARMAC	300001692907299	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001692907262	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,857.73	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4135654	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,737.34	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4135654	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	886.87	
Northumberland County Council	TAXI KEV	300001623335957	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4001856	05-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4001856	05-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4001856	05-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TAYLORMADE TAXIS	300001632661887	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TAYLORMADE TAXIS	300001632661891	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001635032735	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001635032732	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,475.62	
Northumberland County Council	TEACHING PERSONNEL LTD	300001635032729	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,739.89	Expense
Northumberland County Council Northumberland County Council	TEACHING PERSONNEL LTD TELENT TECHNOLOGY SERVICES LIMITED	300001669832299 300001621184667	18-11-2020 17-11-2020	General Fund Finance	Inclusion Eiro Support Sorvices	017009 030200	144025	Professional Services	1,096.45 7,082.34	Expense Expense
Northumberland County Council Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED TELENT TECHNOLOGY SERVICES LIMITED	300001621184667	17-11-2020	Finance	Fire Support Services Fire Support Services	030200	145001 145001	Data Lines Data Lines		
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED TENNANTS DISTRIBUTION LIMITED	300001618419046	03-11-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATTEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATTEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.72	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4044756	02-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4069897 4069897	10-11-2020 10-11-2020	General Fund	Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	300001635191457	30-11-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95.277.00	
Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	300001635191457	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,765.00	
Northumberland County Council	TERBERG MATEC UK LIMITED	300001633191437	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-95,277.00	
Northumberland County Council	TERBERG MATEC UK LIMITED	300001688696213	30-11-2020	+	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-95,765.00	
Northumberland County Council	TGT HOLIDAYS LIMITED	300001688676213	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335741	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335744	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335750	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	THE ASSOCIATION OF NORTH EAST COUNCILS	300001687647451	27-11-2020	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	6,000.00	1
Northumberland County Council	THE BELLINGHAM PRACTICE	4230659	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4121671	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,859.20	
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300001667443475	17-11-2020		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	17,204.00	
Northumberland County Council	THE CROW'S NEST	4190678	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80	
Northumberland County Council	THE CROW'S NEST	4190678	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4108677	03-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,497.29	
Northumberland County Council	THE DAVID LEWIS CENTRE	4108677	03-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4108678	03-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4108678	03-11-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		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 EDEN ACADEMY	300001687590413	27-11-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	84,992.33	
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001649359123	09-11-2020		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00	_
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001610273838	18-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	4,400.00	
Northumberland County Council Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED THE KLE (BERWICK) GROUP LIMITED	300001632787055 300001632787061	03-11-2020 03-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	3,230.00 2,135.71	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787058	03-11-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	2,125.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787082	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,006.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787049	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787052	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED THE KLE (BERWICK) GROUP LIMITED	300001632787067 300001632787046	03-11-2020 03-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787064	03-11-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787077	03-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787070	03-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,470.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787073	05-11-2020	Total Cost Centre	North FACT	016017	181000	Client Transport		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787073	05-11-2020	Total Cost Centre	North FACT	016017	181000	Client Transport		Expense
Northumberland County Council Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED THE KNOWLEDGE ACADEMY LIMITED	4125712 300001685919865	05-11-2020 30-11-2020	General Fund Total Cost Centre	Supported Bus Services Learning & OD	204160 111001	136002 101100	Support - rural bus routes Staff Training & Development	3,150.00 6,750.00	
Northumberland County Council	THE LODGE THE LODGE	4202690	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,129.57	
Northumberland County Council	THE LODGE	4202690	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE MCAVOY GROUP LTD	300001558514222	17-11-2020	8	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,656.18	Asset
Northumberland County Council	THE MCAVOY GROUP LTD	300001558514222	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,614.85	
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	3866716	12-11-2020	Total Cost Centre	Learning & OD Dyblia Health Missellaneaus	111001	101100	Staff Training & Development		
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001682150769	25-11-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	15,833.33	
Northumberland County Council Northumberland County Council	THE OAKLEA TRUST THE OAKLEA TRUST	4167664 4167664	12-11-2020 12-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	22,910.16 1,145.50	
Northumberland County Council	THE OAKLEA TRUST	4168670	17-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,592.35	
Northumberland County Council	THE OAKLEA TRUST	4186897	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-3,043.75	
Northumberland County Council	THE OAKLEA TRUST	4186897	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE OAKLEA TRUST	4186898	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,159.16	
Northumberland County Council	THE OAKLEA TRUST	4186898	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST THE ORDERS OF ST JOHN CARE TRUST	4186444 4186444	18-11-2020 18-11-2020	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	2,307.29	Expense Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001685401376	26-11-2020	Adult Social Care & Commissioning	Communications	107001	144051	Advertising / Publicity		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124997	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,849.32	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124997	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124998	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124998	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4124999 4124999	06-11-2020 06-11-2020	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		Expense Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4125000	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	THE PINES RESIDENTIAL HOME	4125000	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4196251	20-11-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	632.82	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4196251	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	32,832.27	
Northumberland County Council Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4234853 4234853	30-11-2020 30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306404 306410	167007 167007	Residential Care Residential Care	1,641.61 2,353.68	
Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,478.80	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THE RAINWATER GUY LTD	4187733	18-11-2020		Allendale	550110	140004	Equipment Maintenance		Expense
Northumberland County Council	THE RAINWATER GUY LTD	4187733	18-11-2020		Allendale	550110	140004	Equipment Maintenance		Expense
Northumberland County Council Northumberland County Council	THE RAINWATER GUY LTD THE RAINWATER GUY LTD	4187733 4187733	18-11-2020 18-11-2020		Allendale Allendale	550110 550110	140004 140004	Equipment Maintenance Equipment Maintenance		Expense Expense
Northumberland County Council Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4199686	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,900.20	
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4199687	23-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,900.20	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001586791167	02-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001618862585	16-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001641986609	23-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001687520025	26-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP THE THREE RIVERS LEARNING TRUST	300001651924922 300001616465889	30-11-2020 03-11-2020	Total Cost Centre General Fund	North FACT School Improvement	016017 010248	100600 144025	Temporary / Agency Staff Professional Services	1,192.14	Expense Expense
Northumberland County Council Northumberland County Council	THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	300001616465885	03-11-2020	General Fund General Fund	School Improvement School Improvement	010248	144025	Professional Services Professional Services		Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001616463663	02-11-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development		Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001623745962	02-11-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development		Expense
Northumberland County Council	THE UNITE GROUP PLC	300001678353476	23-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,070.60	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001651924957	24-11-2020	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	460.00 Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001683251621	25-11-2020	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	308.00 Expense
Northumberland County Council	THOMAS FUEL INJECTION	4049549	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,939.17 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4125012	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,424.43 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4125012	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	221.22 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4127654	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,052.80 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4127654	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	752.64 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4133656	06-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,101.13 Liability
Northumberland County Council	THOMAS KNIGHT CARE HOME	4125014	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	879.81 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4125014	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	43.99 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4136592	09-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,644.80 Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME	4136592	09-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	282.24 Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4136593 4136593	09-11-2020 09-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care	1,128.96 Expense 56.45 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older PDI South - PSLTC - Two	306410	167007	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,493.84 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	874.69 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186446	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,161.84 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186447	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186447	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.83 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186447	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186447	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186447	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186448	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	843.60 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186448	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	42.18 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020 18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,603.28 Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186449 4186449	18-11-2020	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	730.16 Expense 2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	17,471.54 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	873.58 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,302.46 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	365.12 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186450	18-11-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196259	20-11-2020	Adult Social Care & Commissioning	2	306420	167006	Care Homes with Nursing	1,510.78 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196259	20-11-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	75.54 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196260	20-11-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	1,319.72 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196260	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	65.99 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196261	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196261	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.57 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196262	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,632.77 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196262	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	81.64 Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3978996	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	422.70 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4064222	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.90 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4064222	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	563.60 Asset
Northumberland County Council Northumberland County Council	THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD	4064222 4127757	09-11-2020 10-11-2020		HfN - Stock in Hand Heating Installations	990013 550200	500170 142000	Stock in Hand Clothing / Uniform	29.30 Asset 276.08 Expense
INOTHIGH TOTAL COUNTY COUNCIL					Capital Works - Kitchens			Clothing / Uniform	•
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095656	16-11-2020			550140	142000	Clothing / Uniform	940.59 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	197.20 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	60.90 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	101.50 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	153.75 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4127812	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	798.96 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4127855	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	704.50 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4127855	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.64 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4127855	24-11-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	64.86 Asset 29.30 Asset
Northumberland County Council Northumberland County Council	THOMAS OWEN AND SONS LTD	4157729	25-11-2020 25-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	
Northumberland County Council	THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD	4157729 4157729	25-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	41.99 Asset 798.96 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD	4157730	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	295.80 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD	4157723	25-11-2020		Heating Installations	550200	142000	Clothing / Uniform	539.70 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.52 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	16.23 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.78 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.93 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	12.26 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	338.30 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.75 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	191.20 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	585.00 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.79 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.40 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082712	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.34 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095719	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.03 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095719	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.30 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095719	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.71 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095719	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	355.01 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095719	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.20 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.78 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.09 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001 130001	Vehicle Repairs and maintenance	580.00 Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4082713 4082713	19-11-2020 19-11-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	27.83 Expense 135.00 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	19.64 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	30.98 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	7.89 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001623745347	24-11-2020	General I unu	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,600.00 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.84 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.41 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.99 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.52 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.62 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.30 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.69 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4233844	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.83 Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300001634805528	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,715.00 Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001623745555	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,250.00 Asset
Northumberland County Council	THOMPSONS SOLICITORS	300001654854136	12-11-2020		Legal	120001	194000	Legal Advice - External	250.00 Expense
Northumberland County Council	THOMSON GRAY LIMITED	300001649359827	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00 Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	4127657	05-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,147.46 Liability
Northumberland County Council	THORNLEY LEAZES CARE HOME	4164216	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,925.08 Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4164216	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	396.25 Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4184028	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,142.80 Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4184028	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	707.13 Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4184028	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.80 Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4184028	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	112.54 Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001626190140	02-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	590.00 Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001687647661	27-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	668.00 Expense
N	TIME TO CARE	4113667	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	482.60 Expense
Northumberland County Council	TIME TO CARE	4111710	02 11 2020	Total Cost Courter	Covid10 Emaries Person	20///10	167000	II ama a a ama	1 COE 14 F
Northumberland County Council Northumberland County Council Northumberland County Council	TIME TO CARE TIME TO CARE	4111710 4118666	03-11-2020 04-11-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	4,605.14 Expense 316.91 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	TIME TO CARE	4143092	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	335.20 Expense
Northumberland County Council	TIME TO CARE	4174662	13-11-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,716.67 Liability
Northumberland County Council	TIME TO CARE	4218916	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26.924.70 Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	4182819	26-11-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	20.00 Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	4182819	26-11-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	300.00 Expense
Northumberland County Council	TMLEP LIMITED	300001639614077	05-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	666.00 Expense
Northumberland County Council	TMP(UK) LIMITED	300001674848038	20-11-2020	General Fund	Conservation	229250	101200	Recruitment - Advertising	374.10 Expense
Northumberland County Council	TOLENT SOLUTIONS LTD	300001589106335	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	142.12 Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001589106335	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,328.87 Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001589106335	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,447.87 Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001649359457	30-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,639.00 Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001649359457	30-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,972.07 Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001649359457	30-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,552.13 Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001584344270	03-11-2020		Legal	120001	194000	Legal Advice - External	925.00 Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001623335753	02-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,475.00 Expense
Northumberland County Council	TONYS TAXI	300001610273832	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	873.12 Expense
Northumberland County Council	TOP SIGNS	4122277	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00 Expense
Northumberland County Council	TOP SIGNS	4122278	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00 Expense
Northumberland County Council	TOP SIGNS	4208674	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00 Expense
Northumberland County Council	TOP SIGNS	4208675	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4076778	02-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	599.73 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4076779	02-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	567.15 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4076776	02-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	683.79 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4076777	02-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,377.60 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4076775	03-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	933.76 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4076774	03-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,067.96 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4117690	04-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,573.55 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4117691	04-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,191.89 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4117692	04-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	736.70 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4117687	04-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	941.07 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4117688	09-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.00 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4083800	09-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,686.00 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4083801	09-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	422.98 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4083802	09-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4083803	09-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4083804	09-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75 Expense 323.75 Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING TOTAL MOBILE LTD	4083805 300001637376731	09-11-2020 27-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance Housing Maintenance	128050 550130	110000 144027	Building Maintenance - Structural - Planned	2,736.25 Expense
Northumberland County Council Northumberland County Council	TOTAL MOBILE LTD TOTAL RESOURCES UK LTD	300001637376731	03-11-2020		Fixed Asset Account	990120	500171	Consultancy Fees CIP - Infrastructure	2,750.25 Expense 4.838.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190817	03-11-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	4,858.00 Asset 820.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300001020190832	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001020190830	03-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190839	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190845	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190848	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001634856140	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001634856143	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001637376203	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001637376216	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001637376222	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001637376225	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001608076686	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001667172183	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,601.40 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001667172158	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001667172179	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001667172168	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001667172173	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169372	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169383	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001685221937	26-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,533.80 Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169388	26-11-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	410.00 Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169391	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169394	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.90 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169397	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,564.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169400	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169175	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00 Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001685221943	30-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,291.90 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169180	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.016.90	
Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300001687169187	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1.098.80	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001685221946	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	
Northumberland County Council	TOTAL TUITION LIMITED	300001640018257	06-11-2020	General Fund	Inclusion	017009	144025	Professional Services	5,685.00	
Northumberland County Council	TRAINBASE LTD	300001649507907	10-11-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development		_
Northumberland County Council	TRAPEZE GROUP	300001634805477	03-11-2020		Information and Applications - Management	127200	145003	Computer software		
Northumberland County Council	TRAPEZE GROUP	300001634805480	03-11-2020		Information and Applications - Management	127200	145003	Computer software	5,972.16	
Northumberland County Council	TRAPEZE GROUP	300001634805480	03-11-2020		Information and Applications - Management	127200	145003	Computer software	2,456.63	
Northumberland County Council	TRAVELSURE	4114731	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	4114713	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	4114679	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	4114665	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-,	Expense
Northumberland County Council	TRAVELSURE	4114695	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRAVELSURE	4114680	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRAVELSURE	4114732	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	TRAVELSURE	4114715	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4114714	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	L L	Expense
Northumberland County Council	TRAVELSURE	4114696	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4114682	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4114697	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE TRAVELSURE	4114666	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	
Northumberland County Council	TRAVELSURE	4114733	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	
Northumberland County Council	TRAVELSURE	4114698	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	
Northumberland County Council	TRAVELSURE	4114667	03-11-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	,	Expense
Northumberland County Council	TRAVELSURE	4114716	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	
Northumberland County Council	TRAVELSURE TRAVELSURE	4114683	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00	
Northumberland County Council	TRAVELSURE	4114734 4114735	03-11-2020 03-11-2020	General Fund	Supported Bus Services Inclusion	204160 017009	136002 136000	Support - rural bus routes		Expense Expense
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVELSURE	4114733	03-11-2020	General Fund Total Cost Centre	North FACT	016017	181000	Pupils - Travel Client Transport		
Northumberland County Council	TRAVELSURE	4114681	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	
Northumberland County Council	TRAVELSURE	300001652798970	11-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,619.54	
Northumberland County Council	TRAVELSURE	4114684	18-11-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021735	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021735	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021736	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	281.00	
Northumberland County Council	TRESCAL LIMITED	300001641986812	18-11-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision		
Northumberland County Council	TRETTS OF TYNESIDE	300001635072049	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,731.90	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001635072035	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,230.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	300001603607290	05-11-2020	General Fund	Supporting Families	016042	144025	Professional Services	1,931.25	Expense
Northumberland County Council	TRINITY CHAMBERS	300001632893836	04-11-2020	Total Cost Centre	Countryside Access	203170	144025	Professional Services	4,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001632893836	04-11-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services		
Northumberland County Council	TRINITY CHAMBERS	300001641986785	09-11-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001657603967	16-11-2020		Legal	120001	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001687315061	26-11-2020		Housing Maintenance	550130	194000	Legal Advice - External	437.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661706	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661712	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661715	03-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661696	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661718	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,190.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661726	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661739	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661742	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,083.75	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661748	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661752	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,870.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661755	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,414.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661764	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661772	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661775	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661788	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,152.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661791	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661778	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661703	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661703	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
	TRIPLE J PRIVATE HIRE LIMITED	300001632661703	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	174.00	Expense
Northumberland County Council Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319934	30-11-2020	Adult Social Care & Commissioning	ĕ	306420	167002	Other Independent Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc Tax (£)
Na sthermbard and County Council	TRIBLE LIDENATE HIDE LIMITED			A delt Conict Cone & Commissioning	CHC Design		167002	Description	` ' '
Northumberland County Council Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319934 300001689319934	30-11-2020 30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167002 167002	Other Independent Care	928.00 Expense 1,044.00 Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED TRIPLE J PRIVATE HIRE LIMITED	300001689319934	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306401	181000	Other Independent Care Client Transport	432.00 Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319937	30-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport Client Transport	720.00 Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319946	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport Client Transport	480.00 Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319931	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,535.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.26 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,005.94 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.40 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.42 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	524.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020 26-11-2020	General Fund	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	31.31 Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	4122363 4122363	26-11-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001		35.78 Expense 71.56 Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	4122363	26-11-2020	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTIRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	72.70 Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.63 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.77 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00 Expense
Northumberland County Council	TRUCTYRE ATS	4122364	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	128.48 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4096347	02-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,049.16 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4186771	17-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,280.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4186771	17-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	140.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4186771	17-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	450.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4234658	27-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,125.00 Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	3972721	02-11-2020	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	1,200.00 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4132654	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	360.96 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4132655	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,541.52 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4132656	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,857.60 Expense
Northumberland County Council Northumberland County Council	TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4139846 4218913	09-11-2020 25-11-2020	Total Cost Centre	Adults Infection Control Grant Covid19 - Emergency Payments	990400 306640	500222 167008	Expenditure - Adults Infection Control Payments Homecare	4,716.67 Liability 41,709.84 Expense
Northumberland County Council Northumberland County Council	TURRET VILLA	4218913	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Residential Care	9,324.16 Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4204658	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	9,324.16 Expense 466.21 Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,347.08 Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	817.35 Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68 Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43 Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	4122339	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	328.86 Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001642798030	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00 Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001674848625	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,872.00 Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001674848612	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00 Asset
y			24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00 Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001683251285	24-11-2020		I IACU ASSCI ACCOUNT	220120	300171		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	4184391	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,356.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184391	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184391	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	4184391	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184391	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,894.76	
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020		OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	A death Consider Communication in a	OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4184393 4184393	18-11-2020 18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,089.49	Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Tagas cora care & commissioning	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020		OLA Placement	990347	500202	Care Trust Holding Account		
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	
Northumberland County Council	TWEEDMOUTH HOUSE	4184396	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWENTY FOUR SEVEN HIGH SUPPORT ACCOMMODATION FOR YOUNG PEOPLE LIMITED	300001655060245	12-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109684	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109684	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109685	03-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,818.20	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109685	03-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109686	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,617.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109686	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4109687	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care Residential Care	11,617.28	Expense Expense
Northumberland County Council Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4109687 4184868	03-11-2020 16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two CHC Packages	306420	167007 167007	Residential Care Residential Care	9,443.68	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4184868	16-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4184869	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4184869	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4184870	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	5,162.60	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184870	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184870	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,162.56	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184870	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184871	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,818.20	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184871	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.91	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184872	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,617.28	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184872	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	580.87	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001632893565	04-11-2020	Finance	Fire Support Services	030200	145001	Data Lines	4,267.00	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	162,413.70	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	7,528.39	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	1,127.88	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	23,340.57	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	1,092,729.91	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001692794828	30-11-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	48,583.33	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001674848584	20-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	7,000.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	4182768	16-11-2020	Finance Canaral Fund	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4125748 4125721	05-11-2020	General Fund	Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	2,643.20	
Northumberland County Council Northumberland County Council	TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4125721	05-11-2020 05-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	2,328.00 2,744.00	
Northumberland County Council Northumberland County Council	TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4125747	05-11-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000		2,744.00	
ryorunanioeriana County Councii	TIME VALLET COACHES LID	4123070	03-11-2020	General Pullu	Trome to school Transport	204120	130000	Pupils - Travel	2,224.00	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	TYNE VALLEY COACHES LTD	4125699	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001623538297	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001655060095	12-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	URETEK UK LTD	4096231	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	
Northumberland County Council	VAISALA LTD	300001586791049	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	VALTECH LTD	300001623745437	23-11-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software		
Northumberland County Council	VBA JOINT VENTURE LIMTED	300001589106338	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,742.55	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018945	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798044	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018951	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	260.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798047 300001640018948	09-11-2020			990120	500133		3,016.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018948	09-11-2020 09-11-2020		Fixed Asset Account	990120 990120	500133	CIP - land and Buildings	320.00 856.00	
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798003	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	2,350.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798003	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018942	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	656.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798009	09-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	298.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018924	09-11-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001649359394	09-11-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,945.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001649507959	10-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001649507959	10-11-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	4170728	13-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001660127471	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16.320.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001600127471	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4182764	16-11-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4182766	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,050.00	
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
Northumberland County Council	VENN GROUP LIMITED	300001649507831	20-11-2020	General I und	Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	VENT GROUP LIMITED	300001649507828	20-11-2020		Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	VENT GROUP LIMITED VENT GROUP LIMITED	300001649507825	20-11-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,665.00	
Northumberland County Council	VENT GROUP LIMITED	300001649507814	24-11-2020		Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4117655	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	2,039.45	
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4090678	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4127822	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	2,094.45	
Northumberland County Council	VICTORIA HOUSE	4127658	05-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60	
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		•
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,192.88	
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials	1,276.80	
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VISION FOR EDUCATION	300001640018682	19-11-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services		Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001642798033	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001642798036	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	479.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001657603250	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001657603273	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001657603259	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-850.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001657603276	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001688712244	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001688712244	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	675.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	VODAFONE LIMITED	300001617121199	02-11-2020	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,191.00 Expense
Northumberland County Council	VODAFONE LIMITED	300001642016933	09-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	730.60 Expense
Northumberland County Council	VODAFONE LIMITED	300001649359105	09-11-2020	Finance	ESMCP	029194	144025	Professional Services	973.00 Expense
Northumberland County Council	VOICESCAPE LIMITED	300001669765958	26-11-2020		General Management	501060	144025	Professional Services	806.62 Expense
Northumberland County Council	VOYAGE 1 LTD	4111711	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,824.62 Expense
Northumberland County Council	VOYAGE 1 LTD	4108681	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,085.71 Expense
Northumberland County Council	VOYAGE 1 LTD	4108681	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	354.29 Expense
Northumberland County Council	VOYAGE 1 LTD	4121684	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,460.87 Expense
Northumberland County Council	VOYAGE 1 LTD	4202694	23-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,441.46 Expense
Northumberland County Council	VOYAGE 1 LTD	4202694	23-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	522.07 Expense
Northumberland County Council	VOYAGE 1 LTD	4202695	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,441.46 Expense
Northumberland County Council	VOYAGE 1 LTD VOYAGE 1 LTD	4202695 4202696	23-11-2020 23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care	522.07 Expense
Northumberland County Council Northumberland County Council	VOYAGE I LTD VOYAGE I LTD	4202696	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	10,441.46 Expense 522.07 Expense
Northumberland County Council	VOYAGE 1 LTD	4202697	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	9,899.91 Expense
Northumberland County Council	VOYAGE 1 LTD	4202697	23-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	495.00 Expense
Northumberland County Council	W H BENCE COACHWORKS LTD	4096259	19-11-2020	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	1,000,00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001637220628	05-11-2020	Fillance	Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001037220028	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001637220628	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001037220028	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001037220022	05-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001037220022	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001637533752	06-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1.740.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001637533749	06-11-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018721	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018799	06-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018796	06-11-2020	Ocheran T und	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018796	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018802	06-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	250.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018802	06-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	232.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018802	06-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	541.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018802	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018793	06-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	924.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018793	06-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	439.50 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001649359274	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,002.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018966	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,259.40 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018966	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.90 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001640018963	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001642798024	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,020.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001642798027	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001642016981	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001641860587	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	944.40 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001649359454	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001649359451	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	424.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001641860622	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,604.70 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001641860266	09-11-2020	General Fund	NEAT Central	217400	144030	Hired Services	1,580.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001654854159	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001654848811	12-11-2020	General Fund	Maintenance - West	200240	000000	Budget Load	371.85 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001654848811	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.70 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001654848808	12-11-2020	General Fund	Winter Services	200380	167000	Private Contractors	884.10 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001654848805	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.70 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001654848793	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001654848830	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001655060768	12-11-2020	General Fund	Winter Services	200380	000000	Budget Load	1,077.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001654848814	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.80 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001654848814	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	854.25 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001655060771	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	944.40 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001660397053	16-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	561.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001660397099	16-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001660397056	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001660397096	16-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,082.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001660397093	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001660397071	16-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001660397059	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001660397065	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001660397062	16-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	318.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169138	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600,00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169135	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169158	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	728.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169164	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169147	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,241.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169144	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,350.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169173	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169132	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	972.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169182	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672169176	18-11-2020 18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00 1,035.00	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001672169179 300001672169161	18-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500172	CIP - Infrastructure CIP - Plant and Equipment	1,035.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001672169161	18-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	,	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672138794	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,295.50	
Northumberland County Council	W L STRAUGHAN AND SON	300001672136771	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001669765980	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001669765991	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	788.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001672138797	19-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001672138803	19-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001672138800	19-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001640018666	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001678348080	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001678348077	23-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	250.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001678348544	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001678348537	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON	300001678348083	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,073.85	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON	300001678348092 300001678348739	23-11-2020 24-11-2020		Fixed Asset Asset Asset I	990120 990120	500171 500172	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001678348739	24-11-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	1,104.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001678348742	24-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,729.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001685018364	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001685018408	25-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018488	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001685018482	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001685018479	25-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018392	25-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018485	25-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001649359149	26-11-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696403	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001688696300	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001687520164	27-11-2020	G 1F 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,092.50	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON	300001687520196 300001687520196	27-11-2020 27-11-2020	General Fund General Fund	Street Lighting Maintenance	200620 200620	167000	Private Contractors		Expense
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001687520196	27-11-2020	General Fund	Street Lighting Maintenance Fixed Asset Account	990120	167000 500171	Private Contractors CIP - Infrastructure	1,630.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001687520209	27-11-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001687520173	27-11-2020	General I unu	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001687320173	27-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696320	27-11-2020	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696320	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520170	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,632.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001688696406	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520180	27-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001687520180	27-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696398	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001688696395	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001688696378	27-11-2020		Fixed Asset Asset Asset I	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001688696378 300001688696392	27-11-2020 27-11-2020	General Fund	Fixed Asset Account Maintenance - South East	990120 200220	500171 167000	CIP - Infrastructure Private Contractors		Asset Expense
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001688696392	27-11-2020	General Puliu	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001688696313	27-11-2020	General Fund	Winter Services	200380	000000	Budget Load		Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001688696312	27-11-2020	General Lund	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696312	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696381	27-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696386	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001689075717	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	W ROOTS ASSOCIATES LIMITED	300001652346063	27-11-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External		Expense
	WANSBECK PLANT LIMITED	300001608076633	09-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	WANSBECK PLANT LIMITED	300001608076625	09-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,120.00 Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001593984603	10-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	778.75 Expense
Northumberland County Council	WARKWORTH CRICKET CLUB	300001681746630	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,750.00 Expense
Northumberland County Council	WARREN ACCESS	4048954	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	290.00 Expense
Northumberland County Council	WARREN ACCESS	4048955	12-11-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	60.00 Expense
Northumberland County Council	WARREN ACCESS	4048955	12-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	380.00 Expense
Northumberland County Council	WARREN ACCESS	300001621342265	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.00 Asset
Northumberland County Council	WARREN ACCESS	300001621342265	19-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	820.00 Asset
Northumberland County Council	WARREN ACCESS	300001621342786	19-11-2020	General Fund	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	720.00 Expense
Northumberland County Council	WASHETERIA	300001641860327	06-11-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	891.35 Expense
Northumberland County Council	WASTEPARTS UK LTD	4122370	24-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00 Expense
Northumberland County Council	WASTEPARTS UK LTD	4122370	24-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.00 Expense
Northumberland County Council	WATBUS	300001623335975	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13 Expense
Northumberland County Council	WATBUS	300001623335960	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,028.55 Expense
Northumberland County Council	WATBUS	300001623335963	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,210.00 Expense
Northumberland County Council	WATBUS WATBUS	300001623335966	03-11-2020	General Fund	SEN Transport	204190 204190	136000	Pupils - Travel	3,060.00 Expense
Northumberland County Council Northumberland County Council	WATBUS	300001623335969 300001623335972	03-11-2020 03-11-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000 136000	Pupils - Travel	3,570.00 Expense 1,863.20 Expense
·	WATERLOGIC GB LIMITED	300001623333972	10-11-2020		1	297692	115000	Pupils - Travel	
Northumberland County Council Northumberland County Council	WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	300001649908001	27-11-2020	Finance General Fund	Queens Hall Hexham - Running Costs Stakeford Depot - Depot Running Costs	297692	147001	Water charges Office Hospitality	253.92 Expense 519.60 Expense
Northumberland County Council Northumberland County Council	WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	300001688696525	30-11-2020	Total Cost Centre	Council Tax	126032	140005	Equipment Rental	291.48 Expense
Northumberland County Council	WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	300001688696525	30-11-2020	Total Cost Centre Total Cost Centre	Benefits Assessment	126052	140005	Equipment Rental	249.96 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04 Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,655.20 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	582.76 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11.655.20 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	582.76 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,324.16 Expense
Northumberland County Council	WATERLOO HOUSE	4182670	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.21 Expense
Northumberland County Council	WATERLOO HOUSE	4182671	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,508.68 Expense
Northumberland County Council	WATERLOO HOUSE	4182671	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.43 Expense
Northumberland County Council	WATERLOO HOUSE	4182671	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,086.80 Expense
Northumberland County Council	WATERLOO HOUSE	4182671	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,254.34 Expense
Northumberland County Council	WATERLOO HOUSE	4182671	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,560.76 Expense
Northumberland County Council	WATERLOO HOUSE	4182671	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	878.04 Expense
Northumberland County Council	WATERLOO HOUSE	4196252	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	749.26 Expense
Northumberland County Council	WATERLOO HOUSE	4196252	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.46 Expense
Northumberland County Council	WATERLOO HOUSE	4196253	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	268.79 Expense
Northumberland County Council	WATERLOO HOUSE	4196253	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13.44 Expense
Northumberland County Council	WATERMAN ASPEN LTD	4048885	10-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,330.49 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001600823550	10-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,455.20 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001600823555	17-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001608077860	17-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001608077853	17-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,819.00 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001608077866	17-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	816.25 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001678348374	23-11-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	5,000.00 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001678348374	23-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors Hirad Services	335.40 Expense 844.60 Expense
Northumberland County Council Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001678348399 300001678348426	23-11-2020 23-11-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550 200550	144030 144030	Hired Services Hired Services	1,009.40 Expense
Northumberland County Council Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001678348426	23-11-2020	General Fund General Fund	Development Control	24005	100000	Salaries - Local Government Services	1,009.40 Expense 1,198.55 Expense
Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001623382424	24-11-2020	General Fund General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,198.33 Expense
Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001623382424	24-11-2020	General Fund General Fund	Development Control	240005	100600	Temporary / Agency Staff Temporary / Agency Staff	1,112.80 Expense
Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001623382443	24-11-2020	General Fund General Fund	Development Control	240005	100000	Salaries - Local Government Services	2.012.40 Expense
Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	4165693	27-11-2020	General Fund General Fund	Development Control	240005	100000	Salaries - Local Government Services Salaries - Local Government Services	2,012.40 Expense
Northumberland County Council	WATERMAN ASIEN LTD WATERMAN ASPEN LTD	4165698	27-11-2020	General Fund General Fund	Development Control	240005	100000	Salaries - Local Government Services Salaries - Local Government Services	1,142.75 Expense
Northumberland County Council	WATERMAN ASPEN LTD	4165699	27-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	856.00 Expense
Northumberland County Council	WATERMAN ASI EN ETD WATERSTONS LIMITED	300001641860648	27-11-2020	Constant 2 tilled	Infrastructure - Management	127300	145003	Computer software	895.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001657746868	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00 Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4187730	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,312.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4187731	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	512.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4187732	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,176.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4188673	18-11-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4192736	19-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	768.00 Expense
Northumberland County Council	WAYFAIR STORES LTD	300001649359824	10-11-2020	General Fund	Child in Need	016019	140009	Furniture - not attached to buildings	259.99 Expense
→			02-11-2020	<u> </u>	Fixed Asset Account		500171	CIP - Infrastructure	500.00 Asset
Northumberland County Council	WDM LTD	3972752	02-11-2020		Fixed Asset Account	990120	300171	CIF - IIII astructure	500.00 L 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	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001610273177	02-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,082.78	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001577509970	04-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,558.72	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001602914681	10-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,337.36	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	4048865	11-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,558.72	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001657526085	12-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,091.08	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001660149424	17-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,915.86	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001649359046	24-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,956.06	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001688696138	27-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,464.73	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001687647586	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,903.35	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001687647591	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	4001919	09-11-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance		Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	4183935	17-11-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance		Expense
Northumberland County Council	WEATHERPROOFING ADVISORS LIMITED	4187734 4133657	23-11-2020 06-11-2020	Total Cost Centre	NCC Property Maintenance	128151 990400	140017 500222	Consumable Materials Even addition Adults Infaction Control Payments		
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4133659	06-11-2020		Adults Infection Control Grant Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments Expenditure - Adults Infection Control Payments	16,734.09	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4133658	06-11-2020		Adults Infection Control Grant Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments Expenditure - Adults Infection Control Payments	16,734.09	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4124984	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4124984	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4124985	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	4124985	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4184139	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,736.96	
Northumberland County Council	WELLBURN CARE HOMES LTD	4184139	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4184139	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,344.68	
Northumberland County Council	WELLBURN CARE HOMES LTD	4184139	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	267.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4184140	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,001.43	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4184140	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	350.07	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4184138	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4184138	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4190665	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,615.92	
Northumberland County Council	WELLBURN CARE HOMES LTD	4190665	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		1
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923 4195923	19-11-2020 19-11-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	10,182.08	Expense Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4195924	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,331.04	
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4195924	19-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4196239	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306420	167007	Residential Care Residential Care	3,583.83	
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4196239	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196235	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,971.11	
Northumberland County Council	WELLBURN CARE HOMES LTD	4196235	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196236	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,082.27	
Northumberland County Council	WELLBURN CARE HOMES LTD	4196236	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196240	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196240	20-11-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4211665	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4211665	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4211666	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	
Northumberland County Council	WELLBURN CARE HOMES LTD	4211666	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,393.12	
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,727.96	
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,948.00	
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4219685	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4219685 4219686	25-11-2020 25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4219686	25-11-2020	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	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4219686	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306405	167007	Residential Care Residential Care	2,331.04	
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4219686	25-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4186884	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4186829	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services Commissioned Services		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4230670	26-11-2020	Constant and	NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	WELLWAY MEDICAL GROOT WENDYS TAXIS	300001635072134	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	WENDYS TAXIS	300001635072137	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	WENDYS TAXIS	Reference 300001635072125	Date 03-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Description Client Transport	Tax (£) 1,190.00	Expense
Northumberland County Council	WENDYS TAXIS WENDYS TAXIS	300001635072128	03-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport Client Transport		Expense
Northumberland County Council	WENDYS TAXIS	300001635072131	03-11-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport		Expense
Northumberland County Council	WENDYS TAXIS	300001635072122	03-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	WENDYS TAXIS	300001635072108	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001671792982	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,127.95	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001671792992	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,409.52	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4125001	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4125001 4125002	06-11-2020 06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4125002	06-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4141657	10-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4196254	20-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,142.94	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4196254	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.59	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,277.92	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211687	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,583.67	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211687	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4211688 4211688	24-11-2020 24-11-2020	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	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211689	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	653.11	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211689	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211689	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211689	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211690	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211690	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020 24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4211691 4211691	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306414	167007	Care Homes with Nursing	2,052.85	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	WERNICK HIRE	4131701	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		
Northumberland County Council	WERNICK HIRE	4131701	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	4131701	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300001676915753	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35	
Northumberland County Council	WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments		Expense
Northumberland County Council Northumberland County Council	WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND	300001640032938 300001640032938	06-11-2020 06-11-2020		Fire & Rescue Pension Fund Fire & Rescue Pension Fund	990140 990140	500071 500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	263,073.07 9,093.60	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	16,562.24	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500071	Tax Deducted from Refunds		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17,530.40	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,131.61	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,892.69	Revenue
Northumberland County Council	WESTCOUNTRY GROUP	4048800	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	
Northumberland County Council	WESTCOUNTRY GROUP	4048800	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,592.50	
Northumberland County Council	WESTWOOD LODGE CARE HOME	4183999	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	•
Northumberland County Council	WESTWOOD LODGE CARE HOME	4183999	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4184000	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	
Northumberland County Council	WESTWOOD LODGE CARE HOME	4184000	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WHELL CARE LIMITED WHICH? LIMITED	4139847 300001616951457	09-11-2020 17-11-2020	Ganaral Fund	Adults Infection Control Grant	990400 252020	500222 140014	Expenditure - Adults Infection Control Payments Books, Publications and Media	4,716.67	Expense
Northumberland County Council Northumberland County Council	WHISTL (DOORDROP) LIMITED	300001616951457	09-11-2020	General Fund	Central Library Service Communications	107001	144051	Advertising / Publicity		Expense
Northumberland County Council Northumberland County Council	WHISTL (DOORDROP) LIMITED WHISTL (DOORDROP) LIMITED	300001592036966	09-11-2020		Communications	107001	144051	Advertising / Publicity Advertising / Publicity	9,313.16	
Trotalumochana County Council	WILIDIE (DOOKDKOL) EIMITED	300001372030700	07-11-2020	<u> </u>	Communications	10/001	17001	riavertising / I deficity	7,515.10	Баренье

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4117695	16-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00 Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED WHITE KNIGHT MAINTENANCE LIMITED	4127816	19-11-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials Consumable Materials	770.00 Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	4187708	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	890.00 Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001688696648	30-11-2020		Northumberland Archives	127500	113000	Rents and Leases	1,081.84 Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTIONERS	4230667	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	253.00 Revenue
Northumberland County Council	WIDDRINGTON STATION AND STOBSWOOD PARISH COUNCIL	300001687169628	27-11-2020		Chief Executive	104001	166000	Other Contributions	6,000.00 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001602654931	10-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	975.83 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001602654931	10-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	487.91 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001602654931	10-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	204.03 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001602654931	10-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	408.05 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001602654931	10-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	456.00 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001602914917	11-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	456.00 Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001657603915	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.39 Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	4117668	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	36.00 Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	4117668	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	113.85 Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	4117668	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	148.08 Asset
Northumberland County Council	WIRTGEN LTD	300001584526487	19-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	205,000.00 Asset
Northumberland County Council	WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Assett	990120	500171	CIP - Infrastructure	1,266.67 Asset
Northumberland County Council	WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Assett	990120	500171	CIP - Infrastructure	1,266.67 Asset
Northumberland County Council Northumberland County Council	WIRTGEN LTD WIRTGEN LTD	300001640018571 300001640018571	30-11-2020 30-11-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,266.66 Asset 1,445.34 Asset
Northumberland County Council Northumberland County Council	WIRTGEN LTD WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,445.34 Asset
Northumberland County Council Northumberland County Council	WIRTGEN LTD WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.34 Asset
Northumberland County Council	WISE ACADEMIES LTD	300001640018571	17-11-2020		Sundry Debtors	990330	500171	AR Migration Suspense	2.350.00 Expense
Northumberland County Council	WISE ACADEMIES LTD WISE ACADEMIES LTD	300001607443341	25-11-2020	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00 Expense
Northumberland County Council	WOLSELEY UK LIMITED	4049414	02-11-2020	General Fund	HfN - Stock in Hand	990013	500170	Stock in Hand	9.75 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049414	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049416	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	156.51 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049416	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	156.51 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049416	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	311.90 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049416	02-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	193.66 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4021743	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4021743	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	26.21 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4021743	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	5.77 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4021743	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	36.24 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049447	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	40.50 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049447	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	160.60 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049447	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	124.73 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049447	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	19.60 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049447	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	126.90 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049447	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.65 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049448	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	44.58 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049448	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	144.22 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049448	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	132.84 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049448	05-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	100.52 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4049448 4049448	05-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	87.33 Asset 60.40 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4049448	05-11-2020 05-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	60.40 Asset 45.09 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4049448	10-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	28.34 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4070680	10-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	28.34 Asset 484.08 Asset
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4070680	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.62 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090755	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50 Asset
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4090755	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	53.54 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090755	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	75.00 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090755	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	86.40 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090755	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	37.36 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090758	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	71.81 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090758	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	295.81 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090758	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	12.00 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090759	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	217.25 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090759	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	132.78 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	117.38 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	117.38 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	0.00 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	43.19 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	481.88 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	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	12.54	
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	345.62	
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4090760	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4090760 4122699	11-11-2020 17-11-2020		HfN - Stock in Hand Housing Maintenance	990013 550130	500170 140017	Stock in Hand Consumable Materials		Asset Expense
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4122699	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4122699	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	WOLSELEY UK LIMITED	4127774	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	255.14	
Northumberland County Council	WOLSELEY UK LIMITED	4127774	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	149.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4127774	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	150.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4127774	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4127774	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4127775	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4127775	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4127775	20-11-2020 20-11-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4127775 4127775	20-11-2020	+	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	19.60 51.65	
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4127775	23-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	222.70	
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	17.80	
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	139.48	
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4149810 4149810	23-11-2020 23-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	96.14	
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	27.93	
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	253.80	
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	83.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149810 4149848	23-11-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4149848	24-11-2020 24-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	255.14 193.50	
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4149848	24-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149851	24-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4149851	24-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4149851	24-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4149851	24-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4157745	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4157745	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4157745	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4157745	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4157745 4157745	25-11-2020 25-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4137743	26-11-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228678	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228683	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4228683	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4228683	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4228684	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	334.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228684	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228684	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149856	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149856	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149856	26-11-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4149856	26-11-2020	L	HfN - Stock in Hand	990013	2001/0	Stock in Hand	233.05	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	WOLSELEY UK LIMITED	4170675	30-11-2020		Housing Maintenance	550130	140017	Consumable Materials	210.41 Expense
Northumberland County Council	WOLSELEY UK LIMITED	4170675	30-11-2020		Housing Maintenance	550130	140017	Consumable Materials	103.32 Expense
Northumberland County Council	WOLSELEY UK LIMITED	4196020	30-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	439.36 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001632893559	04-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,553.40 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001637533715	06-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	3,749.50 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001637533706	06-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,039.60 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001649359180	09-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	400.00 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001678348309	23-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,181.70 Expense
Northumberland County Council Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001687647571	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	869.40 Expense
Northumberland County Council Northumberland County Council	WOMBLE BOND DICKINSON LLP WOMBLE BOND DICKINSON LLP	300001688712158 300001688712169	27-11-2020 27-11-2020	General Fund General Fund	Working With Schools Working With Schools	001008 001008	144025 144025	Professional Services Professional Services	7,954.70 Expense 2,368.50 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP WOMBLE BOND DICKINSON LLP	300001688712187	27-11-2020	General Fund General Fund	Working With Schools Working With Schools	001008	144025	Professional Services Professional Services	566.80 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001688696129	27-11-2020	General Fund General Fund	Working With Schools	001008	144025	Professional Services Professional Services	499.20 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001687647620	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,250.00 Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001688696148	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,922.40 Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001660127499	16-11-2020	Constant tand	Hexham House	116002	110004	Estate Management	2,836.64 Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001682150456	24-11-2020		Hexham House	116002	110004	Estate Management	3,141.40 Expense
Northumberland County Council	WOOLER GOLF CLUB	300001657605031	12-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,500.00 Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300001649359588	10-11-2020		Chief Executive	104001	166000	Other Contributions	429.00 Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300001660101868	17-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,885.00 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4125695	05-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4125680	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,592.00 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4125731	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,992.00 Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4125760	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60 Expense
Northumberland County Council	WS CONTROLS LTD	4117683	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	404.00 Expense
Northumberland County Council	XEROX (UK) LTD	300001667443412	17-11-2020		Central Print	127800	143002	Reprographics	7,845.12 Expense
Northumberland County Council	XEROX (UK) LTD	300001667443938	30-11-2020	0 15 1	Central Print	127800	143002	Reprographics	3,011.74 Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001657526067	12-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,185.12 Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001657526067	12-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	936.48 Expense
Northumberland County Council Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300001641986367 300001641986367	06-11-2020 06-11-2020	Total Cost Centre Total Cost Centre	Kyloe House School Kyloe House School	017011 017011	143000 143000	Printing & Stationery Printing & Stationery	14.94 Expense 43.99 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre Total Cost Centre	Kyloe House School Kyloe House School	017011	143000	Printing & Stationery Printing & Stationery	15.76 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre Total Cost Centre	Kyloe House School Kyloe House School	017011	143000	Printing & Stationery Printing & Stationery	13.76 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre Total Cost Centre	Kyloe House School Kyloe House School	017011	143000	Printing & Stationery Printing & Stationery	7.44 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery Printing & Stationery	48.75 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	1.25 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	1.04 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	28.00 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	18.99 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	21.15 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	1.95 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	6.50 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	23.95 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	13.29 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	7.59 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	7.51 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	4048775	09-11-2020	General Fund	EAL	014126	143000	Printing & Stationery	405.90 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060167 300001655060210	16-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,887.97 Expense
Northumberland County Council Northumberland County Council	YOUNG FOUNDATIONS LIMITED YOUNG FOUNDATIONS LIMITED	300001655060210	16-11-2020 16-11-2020	General Fund General Fund	Independent Special Schools Independent Special Schools	014005 014005	166004 166004	Fees and Expenses Fees and Expenses	3,956.93 Expense 1,530.00 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED YOUNG FOUNDATIONS LIMITED	300001655060202	16-11-2020	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	3,081.56 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060222	16-11-2020	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	2,494.60 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060205	16-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	630.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4069787	12-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	255.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4069787	12-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	255.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4069787	12-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4069787	12-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4069787	12-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4096324	23-11-2020		Central Print	127800	143000	Printing & Stationery	433.32 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001626190756	25-11-2020		Central Print	127800	143000	Printing & Stationery	698.32 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4184346	18-11-2020	General Fund	Block Contracts	303001	167008	Homecare	6,929.00 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218908	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,427.04 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218908	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	421.35 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218907	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,393.68 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218907	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	719.68 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218906	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,046.56 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218906	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	852.32 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	YS SERVICES LTD TRADING AS EMBRACING CARE	4218905	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,758.11 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218905	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,338.10 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218909	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,633.60 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4218909	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	981.70 Expense