

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	123 TEACHERS LIMITED	300001577841636	02-11-2020	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001649359165	09-11-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001607974112	16-11-2020	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001649359162	23-11-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3778623	03-11-2020		Procurement	125040	140012	Health & Safety	56,000.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3778658	03-11-2020		Procurement	125040	140012	Health & Safety	10,080.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3778674	03-11-2020		Procurement	125040	140012	Health & Safety	8,120.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	3932592	03-11-2020		Procurement	125040	140012	Health & Safety	37,800.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	4069783	16-11-2020		Procurement	125040	140012	Health & Safety	112,000.00	Expense
Northumberland County Council	1ST HEXHAM SCOUT GROUP	300001676915363	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	1ST WYLAM SCOUTS	300001691843020	30-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	3D TAXIS	300001632787011	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,037.00	Expense
Northumberland County Council	4TH MORPETH GUIDES	300001691843026	30-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	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	-377.50	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	Revenue
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	-25.00	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	-423.50	Revenue
Northumberland County Council	A & J KEITH LTD	300001676915852	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,658.50	Expense
Northumberland County Council	A & J KEITH LTD	300001676915863	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-268.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001676915863	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,948.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4114678	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
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	39,287.14	Expense
Northumberland County Council	A SCUDAMORE	300001632661949	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	73.94	Expense
Northumberland County Council	A SCUDAMORE	300001632661949	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,469.79	Expense
Northumberland County Council	A SCUDAMORE	300001671792732	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,256.98	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001623335820	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001623335829	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001623335834	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001635072029	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	ABB LTD	4196151	25-11-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	820.00	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	2,539.28	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	126.96	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 CARE SOCIETY	4184025	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24.82	Expense

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	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	250.83	Expense
Northumberland County Council	ACTION GROUP	4170700	13-11-2020		Housing Voids	550135	140017	Consumable Materials	864.75	Expense
Northumberland County Council	ACTION GROUP	4170707	13-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,884.92	Expense
Northumberland County Council	ACTION GROUP	4170745	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials	886.26	Expense
Northumberland County Council	ACTION GROUP	4196008	20-11-2020		Housing Voids	550135	140017	Consumable Materials	2,586.46	Expense
Northumberland County Council	ACTION GROUP	4228828	26-11-2020		Housing Voids	550135	140017	Consumable Materials	1,235.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4135663	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,735.98	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4184666	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,978.57	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001674415026	19-11-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	AD HOC UK SECURITY	300001649359283	30-11-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300001649359283	30-11-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	ADAPT	4121682	05-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	40,832.00	Expense
Northumberland County Council	ADAPT	300001617121225	09-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,103.94	Expense
Northumberland County Council	ADAPT	300001687169744	27-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,128.40	Expense
Northumberland County Council	ADAPT	300001687169735	27-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,390.20	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001608077893	16-11-2020		Electoral Registration	118001	143000	Printing & Stationery	860.00	Expense
Northumberland County Council	ADJUVA LIMITED	300001683251461	24-11-2020	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	425.00	Expense
Northumberland County Council	ADJUVA LIMITED	300001683251431	25-11-2020	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	425.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4110784	03-11-2020	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	299.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4122770	05-11-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	598.91	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4122771	05-11-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	-598.91	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4127865	06-11-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	388.54	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182681	16-11-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	272.63	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182690	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.47	Expense
Northumberland 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
Northumberland County Council	ADT FIRE AND SECURITY	4182708	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	257.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182711	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.73	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	351.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182713	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182714	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182715	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182716	16-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182717	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	670.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182718	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182719	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182721	16-11-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	406.96	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182722	16-11-2020	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.36	Expense
Northumberland 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	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182725	16-11-2020	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182732	16-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182734	16-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182735	16-11-2020	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182737	16-11-2020	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182742	16-11-2020	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	253.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182744	16-11-2020	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	466.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182748	16-11-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182751	16-11-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	274.53	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182752	16-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	389.15	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182754	16-11-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,250.95	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182755	16-11-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182756	16-11-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	584.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4182757	16-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	531.00	Expense

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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	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	Vehicle Repairs and maintenance	18.66	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4182820	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.95	Expense
Northumberland County Council	AECOM LTD	300001600843044	09-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	9,421.10	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	4121674	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4113658	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	415.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4132658	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,376.63	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4132658	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	68.83	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4231664	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	498.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4111706	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,590.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4121681	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,051.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4121681	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,152.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4121680	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,151.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4121680	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,607.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4139837	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	105,240.63	Liability
Northumberland County Council	AGE UK NORTHUMBERLAND	4184656	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,425.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4184655	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,468.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4184655	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,623.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4184347	18-11-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4184345	18-11-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4199670	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,670.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4199670	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,183.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4199669	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,742.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4199669	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,637.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4200714	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,117.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4200714	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-155.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4231663	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,557.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4231663	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,177.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	4231662	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,867.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4231662	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,643.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4234318	27-11-2020	General Fund	Block Contracts	303001	167008	Homecare	860.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001626190631	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,321.50	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001641860346	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001640018547	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001640018550	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001640018553	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001640018556	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	4149794	11-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,234.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4196054	20-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	446.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001687647463	27-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,960.00	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	429.60	Expense
Northumberland County Council	AKARI CARE	4124968	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.48	Expense
Northumberland County Council	AKARI CARE	4127924	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.10	Expense
Northumberland County Council	AKARI CARE	4124969	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,202.88	Expense
Northumberland County Council	AKARI CARE	4124969	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.14	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	Expense
Northumberland County Council	AKARI CARE	4124965	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	105.58	Expense
Northumberland County Council	AKARI CARE	4125038	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	AKARI CARE	4125038	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	AKARI CARE	4124966	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	571.47	Expense
Northumberland County Council	AKARI CARE	4124966	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	28.57	Expense
Northumberland County Council	AKARI CARE	4124967	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	571.47	Expense
Northumberland County Council	AKARI CARE	4124967	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	28.57	Expense
Northumberland County Council	AKARI CARE	4125039	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,732.92	Expense
Northumberland County Council	AKARI CARE	4125039	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.65	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	1,796.05	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	2,503.84	Expense
Northumberland County Council	AKARI CARE	4184784	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	AKARI CARE	4184781	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	4184781	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	AKARI CARE	4183744	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	15,548.22	Expense
Northumberland County Council	AKARI CARE	4196222	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	351.93	Expense
Northumberland County Council	AKARI CARE	4196222	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17.60	Expense
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,769.98	Expense
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	338.50	Expense
Northumberland County Council	AKARI CARE	4196000	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,394.62	Expense
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	Older PDI South - PSLTC - Two	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	-212.80	Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,750.72	Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.54	Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,603.20	Expense
Northumberland County Council	AKARI CARE	4196002	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.16	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,197.31	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	109.87	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,375.36	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	118.77	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,978.43	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	348.92	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,375.36	Expense
Northumberland County Council	AKARI CARE	4196003	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.77	Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,197.31	Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	109.87	Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,531.84	Expense
Northumberland County Council	AKARI CARE	4196004	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	476.59	Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,857.33	Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	292.87	Expense
Northumberland County Council	AKARI CARE	4196005	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,126.08	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 (£)	Type
Northumberland County Council	AKK CONSUMABLES	4183932	17-11-2020	General Fund	Stakeford Workshop	205220	140003	Tools	69.00	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	107.25	Expense
Northumberland County Council	AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	63.47	Expense
Northumberland County Council	AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	150.20	Expense
Northumberland County Council	AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	45.00	Expense
Northumberland County Council	AKK CONSUMABLES	4234826	27-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	135.00	Expense
Northumberland County Council	ALBANY HOUSE	4234323	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	4234323	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	98.08	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4048836	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	118.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4048836	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	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	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001634856294	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,970.00	Asset
Northumberland County Council	ALBURY CARE GROUP	4184270	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	4184270	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	4184270	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	4184270	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALCOHOL CHANGE UK	300001666969135	17-11-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4189695	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,241.79	Liability
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	1,591.31	Expense
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	79.57	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200742	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,193.49	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200742	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.67	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	4,633.60	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	231.68	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	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	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	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	51.72	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	2,405.76	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	120.29	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,267.20	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4200743	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	463.36	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	2,024.80	Expense
Northumberland County Council	ALERT IT CARE ALARMS	3998783	02-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	16.80	Expense
Northumberland County Council	ALERT IT CARE ALARMS	3998783	02-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	384.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001649908367	17-11-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	478.39	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	147.50	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.52	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.16	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	108.76	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	181.08	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.50	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.50	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	547.71	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4192836	19-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	208.95	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4218886	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	724.32	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4218886	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	146.00	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	4218886	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.50	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001654854129	19-11-2020		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	ALIOSI LTD	300001632893866	04-11-2020	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	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	2,670.88	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	133.54	Expense
Northumberland County Council	ALLENDALE ESTATES I FUND	300001655060600	30-11-2020	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
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	1,453.22	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	1,362.34	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001634805306	03-11-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,818.01	Expense
Northumberland County Council	ALNWICK CHAMBER OF TRADE	300001676915319	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	ALNWICK CRICKET CLUB 1837 LIMITED	300001681746715	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4230675	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,257.00	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 (£)	Type
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	Expense
Northumberland County Council	ALPHA RECOVERY	4229671	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	ALPHA RECOVERY	4229671	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	ALPHA RECOVERY	4229671	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ALPHAGRAPHICS	4165660	12-11-2020	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	888.89	Expense
Northumberland County Council	AM-2-PM	300001632893839	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001632661929	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001632661926	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300001678351294	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,248.00	Expense
Northumberland County Council	AMBLE FOOD BANK	300001657195225	12-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	AMBLE TAXIS	300001635072180	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,627.92	Expense
Northumberland County Council	AMBLE TAXIS	300001635072210	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,673.82	Expense
Northumberland County Council	AMBLE TAXIS	300001635072195	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	AMBLE TAXIS	300001635072203	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	AMBLE TAXIS	300001652798981	11-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,759.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4124987	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
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	588.42	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4124988	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	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	2,566.84	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	128.34	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	7,487.36	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	374.37	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	2,566.84	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	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,391.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	319.59	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182666	16-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
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	Expense
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	Expense
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	2,531.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182668	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182669	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4182669	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDREW HARDY	300001634805465	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,355.00	Asset
Northumberland County Council	ANDREW HARDY	300001634805470	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001634805473	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001634805455	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001634805462	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001634856957	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001636868059	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001666943986	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
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	Rechargeable 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	Rechargeable 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	Asset
Northumberland County Council	ANDREW HARDY	300001672169042	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169045	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169048	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169051	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169051	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169054	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169057	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169084	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169087	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001672169090	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001676899343	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001676899306	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001676899346	20-11-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,890.00	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	ANDREW HARDY	300001676899349	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001676899363	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	ANDREW HARDY	300001676899366	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001676899369	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300001649507702	30-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300001666972094	30-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANTALIS LIMITED	4048782	11-11-2020		Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	ANTALIS LIMITED	4069768	17-11-2020		Central Print	127800	143000	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
Northumberland 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
Northumberland 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
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4184008	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300001603657880	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	18.64	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3.49	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	184.58	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4.49	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	653.80	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	47.90	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	544.20	Asset
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	300001584351732	03-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	28.74	Asset
Northumberland County Council	ARK ASSOCIATES	300001619281864	16-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064234	04-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064234	04-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	12.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	324.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	70.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4064155	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4048960	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4122276	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	366.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297354	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	75.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297354	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,104.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001678347341	24-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARROW COMMS LTD	300001608077832	11-11-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	624.03	Expense
Northumberland 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
Northumberland County Council	ARROW COMMS LTD	300001609831091	16-11-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	434.90	Expense
Northumberland County Council	ARROW COMMS LTD	300001685545209	27-11-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	584.57	Expense
Northumberland County Council	ARTS AND HERITAGE CIC	300001671990233	18-11-2020	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	5,000.00	Expense
Northumberland County Council	ARTS AND HERITAGE CIC	300001671792949	19-11-2020	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	7,000.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001608077970	02-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001608077967	12-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,559.20	Expense
Northumberland County Council	ASDA STORES LIMITED	4186873	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	371.29	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4195951	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE SCHEME	300001685401073	25-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,788.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001637237088	04-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	412.31	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001603327297	09-11-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings	360.63	Expense
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland 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
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4066674	02-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	111.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4167718	30-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	225.55	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	63.95	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	369.20	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	56.26	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001619184288	23-11-2020		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4139838	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,601.04	Liability
Northumberland County Council	ASPIRE HEALTHCARE	4186927	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186927	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186928	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186928	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186929	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186929	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4186930	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	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	34.48	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	689.52	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	34.48	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	689.52	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	34.48	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	689.52	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	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4184348	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69,855.40	Expense
Northumberland County Council	ASSOCIATION FOR CONSULTANCY AND ENGINEERING	300001649359310	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,746.81	Asset
Northumberland County Council	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	300001657746583	16-11-2020	General Fund	Education Psychology	014130	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001637391050	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	ATKINS LTD	300001641860200	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,006.65	Asset
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001649359660	26-11-2020		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	4168663	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,256.81	Expense
Northumberland County Council	AURORA HOME CARE LTD	4168661	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	562.84	Expense
Northumberland County Council	AURORA HOME CARE LTD	4195945	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,841.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	4195944	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	542.10	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4184021	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	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	Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	376.23	Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,712.60	Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.63	Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	4137655	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,154.80	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	407.74	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	4137654	09-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12	Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	362.96	Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12	Expense
Northumberland County Council	AUTISM NORTH	4137657	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00	Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,059.44	Expense
Northumberland County Council	AUTISM NORTH	4137658	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.97	Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24	Expense
Northumberland County Council	AUTISM NORTH	4137656	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81	Expense
Northumberland County Council	AUTISM NORTH	4137659	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36	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	AUTISM NORTH	4137659	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4233866	27-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.70	Expense
Northumberland County Council	AUTOMATION AND SECURITY	300001639614197	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001609831216	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831216	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831216	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,797.83	Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001609831232	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831232	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831232	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,357.83	Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001609831238	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831238	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831238	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,357.83	Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001609831222	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831222	02-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001609831222	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,797.83	Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001672169237	19-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,305.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001672169237	19-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001672169237	19-11-2020		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	1,305.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001672169223	19-11-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001672169223	19-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,797.83	Asset
Northumberland County Council	AUTOSMART INTERNATIONAL	4020078	10-11-2020	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance	336.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4113654	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	70,199.93	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4113654	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,263.89	Expense
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	982.75	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	5,895.83	Liability
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	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	4184389	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BANNER GROUP LTD	300001577509854	04-11-2020	General Fund	Blyth	306604	143000	Printing & Stationery	301.40	Expense
Northumberland County Council	BANNER GROUP LTD	300001621189805	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	711.56	Asset
Northumberland County Council	BANNER GROUP LTD	300001621189805	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.74	Asset
Northumberland County Council	BANNER GROUP LTD	300001621189808	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	711.56	Asset
Northumberland County Council	BANNER GROUP LTD	300001621189808	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.74	Asset
Northumberland County Council	BANNER GROUP LTD	300001621189820	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	BANNER GROUP LTD	300001621189820	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.48	Asset
Northumberland County Council	BANNER GROUP LTD	300001634602748	26-11-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	-259.74	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	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	98.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4114766	03-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,749.49	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124952	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	4124952	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	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	37.77	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	65.99	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124957	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124957	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.99	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	615.87	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	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124961	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124961	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	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	1,142.94	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	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124963	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	571.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124963	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	28.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124964	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4124964	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4136704	09-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4136704	09-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4136705	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4136705	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	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	1,965.20	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	98.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4182662	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,715.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4196221	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4196221	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	57.15	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001657603964	16-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARTELL COTTAGE FURNISHINGS LIMITED	300001640018867	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,885.64	Asset
Northumberland County Council	BATCHELLER MONKHOUSE	300001657603519	13-11-2020	Finance	Surplus Properties	128004	144025	Professional Services	261.02	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001657603528	13-11-2020	Finance	Surplus Properties	128004	144025	Professional Services	461.44	Expense
Northumberland County Council	BCE NORTHERN LTD	300001608077884	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	569.04	Asset
Northumberland County Council	BCE NORTHERN LTD	300001608077884	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,985.10	Asset
Northumberland County Council	BCE NORTHERN LTD	300001608077887	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001605275234	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001618864002	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001610276999	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,313.10	Asset
Northumberland County Council	BCE NORTHERN LTD	300001651924605	11-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,076.32	Expense
Northumberland County Council	BCE NORTHERN LTD	300001649908389	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001649908389	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
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	0.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001651924590	16-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,513.60	Expense
Northumberland County Council	BCE NORTHERN LTD	300001649359684	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001677049607	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.72	Asset
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	300001623380630	16-11-2020	General Fund	Quality	012006	144005	Exam Fees	500.00	Expense
Northumberland County Council	BE CARING LTD	4143080	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40	Expense
Northumberland County Council	BE CARING LTD	4143079	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56	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	Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.68	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	Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	507.15	Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	4184867	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	4127780	19-11-2020		HN - Stock in Hand	990013	500170	Stock in Hand	269.00	Asset
Northumberland County Council	BEAVER BRIDGES LIMITED	300001603607153	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,533.88	Asset
Northumberland County Council	BEAVER BRIDGES LIMITED	300001603607153	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	33,869.68	Asset
Northumberland County Council	BECHTLE DIRECT LTD	300001586766162	09-11-2020		Infrastructure - Management	127300	145002	Computer hardware	1,041.00	Expense
Northumberland County Council	BECHTLE DIRECT LTD	4114738	26-11-2020		Infrastructure - Management	127300	145002	Computer hardware	321.00	Expense
Northumberland County Council	BECKZ TAXIS	300001671795406	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.00	Expense
Northumberland County Council	BECKZ TAXIS	300001671795450	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	BECKZ TAXIS	300001671795443	18-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	660.00	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	Expense
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	253.00	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	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4105754	02-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	521.05	Expense
Northumberland County Council	BELL TRUCK AND VAN	4105754	02-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	4122334	05-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,926.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	87.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	4148654	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	145.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182781	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	158.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182783	16-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	398.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182784	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	398.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4182784	16-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
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

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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	4183908	17-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4183909	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.21	Expense
Northumberland County Council	BELL TRUCK AND VAN	4183909	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,187.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4183909	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7,436.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.46	Expense
Northumberland County Council	BELL TRUCK AND VAN	4218839	25-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	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	CHC Packages	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	BERNICA 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	BERNICA 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	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.72	Expense

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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	58.28	Expense
Northumberland County Council	BERWICK CARE HOMES	4125029	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,164.54	Expense
Northumberland County Council	BERWICK CARE HOMES	4125029	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.23	Expense
Northumberland County Council	BERWICK CARE HOMES	4126663	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense
Northumberland County Council	BERWICK CARE HOMES	4126663	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560.76	Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4126664	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87	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	Expense
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	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001632535115	03-11-2020	General Fund	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	700.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001639254404	05-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001687590250	27-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00	Expense
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	Expense
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	Expense
Northumberland County Council	BERWICK CORE LIMITED	300001649908371	10-11-2020		Commercial Team	125045	144025	Professional Services	7,237.93	Expense
Northumberland County Council	BERWICK CORE LIMITED	300001649908371	10-11-2020		Commercial Team	125045	320077	Feed in Tariff Income	4,848.05	Revenue
Northumberland County Council	BERWICK CRICKET AND SPORTS CLUB	300001681746720	24-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	BERWICK RANGERS JUNIORS	300001691843041	30-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,567.50	Expense
Northumberland County Council	BHR BLACK	300001657746449	27-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	555.00	Expense
Northumberland County Council	BID SERVICES	4135656	06-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001626190517	16-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	814.54	Expense
Northumberland County Council	BIDFOOD	300001626190564	18-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	288.77	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614007	05-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	1,762.75	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614206	05-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,931.29	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001639614206	05-11-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	250.93	Expense
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	Expense
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	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001654854716	12-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,295.68	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001657746990	16-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,936.22	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001657746990	16-11-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	185.48	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001657603895	16-11-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,370.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001667443290	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	167021	Waste Disposal	1,884.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001667443290	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	167021	Waste Disposal	95.57	Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	300001409022082	10-11-2020	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	470.20	Expense
Northumberland County Council	BLACKWATER STUDIOS	300001657897301	13-11-2020	General Fund	Accessing Aiden	206103	142000	Clothing / Uniform	360.00	Expense
Northumberland County Council	BLUEBIRD CARE	4164213	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	344.52	Expense
Northumberland County Council	BLUEBIRD CARE	4168667	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	666.82	Expense
Northumberland County Council	BLUEBIRD CARE	4195946	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	1,080.00	Expense
Northumberland County Council	BLUEBIRD CARE	4218912	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,182.74	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674664	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,123.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674682	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674716	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860374	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,121.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860377	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,285.21	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860389	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	639.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860393	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860393	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	176.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860396	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,598.00	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	527.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860423	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	782.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860429	06-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	561.00	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	476.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860555	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860558	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860564	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860573	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860576	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	323.00	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	BLUELINE TAXIS	300001641860581	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860355	06-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001642593132	09-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860567	09-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	408.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388400	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	168.00	Expense
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	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
Northumberland County Council	BLUELINE TAXIS	300001641860570	10-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,067.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001654854013	11-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	429.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860561	13-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	253.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674679	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	248.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674679	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674704	18-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388385	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001642593159	18-11-2020	General Fund	Child in Need	016019	181000	Client Transport	2,211.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001641860426	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	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	300001682150506	24-11-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	-550.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001649359468	09-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	545.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001685682001	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	BOND CARE	4183688	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,201.44	Expense
Northumberland County Council	BOND CARE	4183688	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BOND CARE	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	BOND CARE	4196277	20-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	65.31	Expense
Northumberland County Council	BOND CARE	4196277	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	420.39	Expense
Northumberland County Council	BOND CARE	4196278	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,632.77	Expense
Northumberland County Council	BOND CARE	4196278	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.64	Expense
Northumberland County Council	BOND CARE	4196280	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	BOND CARE	4196280	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	BOND CARE	4196281	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30	Expense
Northumberland County Council	BOND CARE	4196281	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17	Expense
Northumberland County Council	BOND CARE	4196282	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4196282	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	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	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,309.45	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	215.47	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BOND CARE	4219687	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BOND CARE	4219688	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	BOND CARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BOND CARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	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	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	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	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	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	Expense
Northumberland County Council	BONDCARE	4219688	25-11-2020	Adult Social Care & Commissioning	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	CHC Packages	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	300001660149467	25-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	355.41	Expense
Northumberland County Council	BOOKER LIMITED	300001660149467	25-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	139.08	Expense
Northumberland County Council	BOOKER LIMITED	300001660149464	30-11-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	315.83	Expense
Northumberland County Council	BOOTS UK LTD	4186858	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	338.50	Expense
Northumberland County Council	BOOTS UK LTD	4186860	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	581.78	Expense
Northumberland County Council	BOOTS UK LTD	4186862	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	260.60	Expense
Northumberland County Council	BOOTS UK LTD	4186864	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	251.75	Expense
Northumberland County Council	BOOTS UK LTD	4186866	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	292.24	Expense
Northumberland County Council	BOOTS UK LTD	4186838	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	407.10	Expense
Northumberland County Council	BOOTS UK LTD	4186839	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	852.36	Expense
Northumberland County Council	BOOTS UK LTD	4186840	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	258.30	Expense
Northumberland County Council	BOOTS UK LTD	4186810	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	653.50	Expense
Northumberland County Council	BOOTS UK LTD	4186811	17-11-2020	General Fund	Pharmacists	035121	144034	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
Northumberland County Council	BORDERLINE TRAVEL	300001636868915	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868950	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,598.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	BORDERLINE TRAVEL	300001636868965	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868947	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868900	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868985	05-11-2020	General Fund	SEN Transport	204190	136000	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	300001636868944	05-11-2020	General Fund	Child in Need	016019	181000	Client Transport	510.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001636868894	05-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	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	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	136001	Concessions to Bus Operators	11,047.15	Expense
Northumberland County Council	BORDERS BUSES LTD	4125684	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,924.78	Expense
Northumberland County Council	BORDERS BUSES LTD	4125697	05-11-2020	General Fund	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	Home to School Transport	204120	136000	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	300001678347079	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		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	300001623335490	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	300001637533721	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BROADWAY CABS	300001637533721	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BROCKWELL MEDICAL GROUP	4230671	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	307.00	Revenue
Northumberland County Council	BROWELL SMITH AND CO SOLICITORS LIMITED	300001620831748	19-11-2020	Total Cost Centre	South East Locality FACT	016012	144025	Professional Services	430.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4048850	17-11-2020	General Fund	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	809.20	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4096239	18-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	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		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	300001632661825	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	BUDGET TAXIS	300001632661828	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	BUPA CARE HOMES	4109683	03-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	615.00	Expense
Northumberland County Council	BUPA CARE HOMES	4109683	03-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30.75	Expense
Northumberland County Council	BUPA CARE HOMES	4109683	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.00	Expense
Northumberland County Council	BUPA CARE HOMES	4109683	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5.25	Expense
Northumberland County Council	BUPA CARE HOMES	4124976	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,349.57	Expense
Northumberland County Council	BUPA CARE HOMES	4124976	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.48	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	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	Older MH South - PSMB1	306411	167007	Residential Care	24,766.01	Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,238.30	Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,144.43	Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	807.22	Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,306.64	Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	765.33	Expense
Northumberland County Council	BUPA CARE HOMES	4215679	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,832.89	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4184018	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	4184018	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	4184019	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	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	Older MH North - PNMB1 - Two	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 Payments	23,878.13	Liability

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	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	Rechargeable 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	Rechargeable 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		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		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		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001674848001	19-11-2020	General Fund	Rechargeable 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	510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001672138717	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001671792976	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	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	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	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001688712120	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001688712104	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001688712130	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001688712137	27-11-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001688712101	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	C F INKPEN AND SONS	4187706	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.06	Expense
Northumberland County Council	C F INKPEN AND SONS	4228808	26-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.72	Expense
Northumberland County Council	C F INKPEN AND SONS	4234948	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,127.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	4208708	27-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	C SPENCER LIMITED	300001654854168	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	321,259.17	Asset
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	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001603607448	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001608076659	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001608076659	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001667172308	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001667172308	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001657603314	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001657603314	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	Asset
Northumberland County Council	CALM TRAINING SERVICES LTD	300001667443935	17-11-2020	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,270.00	Expense
Northumberland County Council	CALOR GAS LTD	300001685018359	25-11-2020	General Fund	NEAT Central	217400	111004	Liquid Gas	560.88	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	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001674848651	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001608076101	11-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,232.50	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	1,470.00	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	Expense
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	140.40	Expense
Northumberland County Council	CARE UK	4119672	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	4119672	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	129.55	Expense
Northumberland County Council	CARE UK	4119673	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	4119673	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	129.55	Expense
Northumberland County Council	CARE UK	4119674	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,507.49	Expense
Northumberland County Council	CARE UK	4119674	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.37	Expense
Northumberland County Council	CARE UK	4119675	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	4119675	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	129.55	Expense
Northumberland County Council	CARE UK	4184834	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4184835	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4184836	16-11-2020	Adult Social Care & Commissioning	CHC Packages	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	114.29	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	114.29	Expense
Northumberland County Council	CARE UK	4184838	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	4184838	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4184839	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	4184839	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4184840	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4184840	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4184841	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	4184841	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4184842	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4184843	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	4184843	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	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	Expense
Northumberland County Council	CARE UK	4184844	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4184845	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	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	3,021.56	Expense
Northumberland County Council	CARE UK	4184846	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	4184847	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4184848	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4184848	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	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	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	4184860	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4184860	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4186937	18-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	12,030.72	Expense
Northumberland County Council	CARE UK	4186937	18-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	601.54	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	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		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	CHC Packages	306420	167007	Residential Care	149.70	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4183687	17-11-2020	Adult Social Care & Commissioning	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	CARELINE LIFESTYLES LIMITED	4183687	17-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4183687	17-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	4118668	04-11-2020	General Fund	Block Contracts	303001	167012	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		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	884.38	Liability
Northumberland County Council	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	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	18-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001642016967	18-11-2020	General Fund	Blyth NEAT Core Service	217220	140003	Tools	1,170.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099697	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	650.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4148662	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	497.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4099698	23-11-2020	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	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	102.50	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001577841920	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,120.05	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001577841915	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001577841925	02-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001600823840	09-11-2020		Procurement	125040	100600	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	300001649908386	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	CHC Packages	306420	167006	Care Homes with Nursing	1,270.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.54	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184262	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.82	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	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 Pdi 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 (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	467.83	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	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	17,067.36	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	853.37	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	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184264	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	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	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184265	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	527.89	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184265	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26.39	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	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184266	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184267	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,486.39	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184267	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	124.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184267	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	472.94	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184267	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23.65	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184268	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	808.70	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184268	18-11-2020	Adult Social Care & Commissioning	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	Expense
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	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	93.72	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	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4184269	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,139.70	Expense
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	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4196211	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4184647	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	473.60	Expense
Northumberland County Council	CATTON VILLAGE HALL	300001676915192	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184013	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,201.44	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	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184014	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184015	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4184015	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4156656	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,864.06	Liability
Northumberland County Council	CAVENDISH HOME CARE LTD	4195947	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,853.57	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4195947	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,594.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4218911	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,183.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4218911	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	559.08	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4218919	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-282.89	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4111707	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,201.23	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4111707	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,110.06	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	4186823	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,156.00	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001605758297	09-11-2020	Finance	Surplus Properties	128004	111000	Oil	496.80	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001593984212	09-11-2020		Infrastructure - Management	127300	145002	Computer hardware	1,025.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001649119233	09-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,480.00	Expense
Northumberland County Council	CHARANGA LTD	300001649507898	23-11-2020	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	9,250.00	Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	4165714	12-11-2020		Procurement	125040	101100	Staff Training & Development	2,095.00	Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	4165714	12-11-2020		Procurement	125040	101100	Staff Training & Development	144.00	Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	300001655060489	12-11-2020		Improvement and Innovation	104003	144002	Educational Learning Resources (Not ICT equipment)	2,095.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4111715	03-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,874.74	Liability
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182672	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	832.21	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182672	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	41.61	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	1,998.03	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	99.90	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,708.96	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	385.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,340.30	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	667.01	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,046.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	152.34	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4182673	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,837.62	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001570744385	02-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4048810	11-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4069712	16-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,080.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4069786	17-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4096334	24-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	408.00	Expense
Northumberland County Council	CHEVIOT CARE LIMITED	4184351	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,358.33	Liability
Northumberland County Council	CHEVIOT TREES	300001687647644	27-11-2020		Chief Executive	104001	166000	Other Contributions	1,290.15	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	10,130.72	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	506.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001618419111	18-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	330.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001641860683	24-11-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,093.75	Expense
Northumberland County Council	CHOYSEZ	300001635032748	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	10,062.50	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	3,660.00	Expense
Northumberland County Council	CHOYSEZ	300001669832287	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	15,840.00	Expense
Northumberland County Council	CHOYSEZ	300001669832293	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	3,097.50	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001618864008	02-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001618864008	02-11-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	5.49	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001649359425	18-11-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4184658	16-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001637376529	05-11-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,000.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001637376524	05-11-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,125.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001623745499	03-11-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	852.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001641860204	06-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	458.10	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001623745512	17-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	512.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4188676	18-11-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	528.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4188681	18-11-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4228859	26-11-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	370.90	Expense
Northumberland County Council	CITY AND GUILDS	300001654774569	12-11-2020	General Fund	Quality	012006	144005	Exam Fees	97.94	Expense
Northumberland County Council	CITY AND GUILDS	300001654774569	12-11-2020	General Fund	Quality	012006	144005	Exam Fees	204.36	Expense
Northumberland County Council	CITY AND GUILDS	300001654774551	12-11-2020	General Fund	Quality	012006	144005	Exam Fees	279.00	Expense
Northumberland County Council	CITY AND GUILDS	300001654774551	12-11-2020	General Fund	Quality	012006	144005	Exam Fees	255.50	Expense
Northumberland County Council	CITY AND GUILDS	300001654774560	12-11-2020	General Fund	Quality	012006	144005	Exam Fees	364.64	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	300001572487097	02-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,830.65	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4064289	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4064290	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4095664	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	651.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4095665	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,868.45	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122668	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,460.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122661	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122662	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122663	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	977.66	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122664	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122665	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	3,050.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122666	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122667	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,479.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122669	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4122658	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4090764	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	75.28	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	20.97	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4090764	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	152.00	Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001649359108	09-11-2020		Electoral Registration	118001	148003	Service Subscriptions	2,143.98	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001649359111	09-11-2020		Electoral Registration	118001	148003	Service Subscriptions	3,000.00	Expense
Northumberland County Council	CJL FENWICK	300001639614052	05-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CJL FENWICK	300001649507916	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	CJL FENWICK	300001667443582	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	CJL FENWICK	300001667443579	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CJL FENWICK	300001683431650	25-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	283.00	Expense
Northumberland County Council	CJL FENWICK	300001692864041	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001655060795	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	779.11	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	550.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001688696323	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
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 (£)	Type
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	1,785.50	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300001669765962	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	General Fund	Leaving Care Payments	016011	113001	Casual hire of facilities	84.86	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	35.71	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	20.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	25.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	18.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4129654	06-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.00	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	149.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	30.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities	69.04	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020		Housing Maintenance	550130	113001	Casual hire of facilities	118.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4154669	11-11-2020		Housing Maintenance	550130	113001	Casual hire of facilities	118.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	76.19	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	136.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	17.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	17.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	19.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4232654	26-11-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	15.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124980	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	3,351.43	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4124980	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	167.57	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 - PWMHI	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 - PWMHI	306414	167007	Residential Care	100.87	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	Liability
Northumberland County Council	CMS SUPATRAK	300001575234497	03-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.96	Asset
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	Asset
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	Asset
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	Asset
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	Asset
Northumberland County Council	CMS SUPATRAK	300001556056323	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.26	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	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	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	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	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.99	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.99	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.99	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.99	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.82	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.82	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.82	Asset
Northumberland County Council	CMS SUPATRAK	300001556056340	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.82	Asset
Northumberland County Council	CMS SUPATRAK	4148698	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	750.00	Expense
Northumberland County Council	CMS SUPATRAK	4148698	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,850.00	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	450.00	Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300001657746906	16-11-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	290.00	Expense
Northumberland County Council	COATING REPAIR SPECIALISTS LIMITED	300001584301386	02-11-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	3,500.00	Expense
Northumberland County Council	COLAS LTD	300001689031625	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	77,561.95	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,716.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	84,068.58	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	80,678.66	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	25,263.96	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	West Hartford Fire Station	029164	111002	Gas	2,443.04	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	184.78	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	9,023.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Pegswood Fire Station	029165	111002	Gas	2,392.48	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	-860.37	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001667443464	17-11-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,420.97	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	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	Asset
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	500.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4175657	13-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,419.35	Liability
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211654	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211654	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211655	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211655	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211656	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211656	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211657	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211657	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	4211658	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211658	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211659	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	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	5,511.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211660	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.55	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4211015	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,204.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4156657	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,274.48	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	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4164219	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,609.65	Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001654854234	12-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001687647454	27-11-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001570744151	02-11-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,975.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund	NEAT Team West	217300	167018	Highways Maintenance	510.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund	NEAT Team West	217300	167018	Highways Maintenance	2,790.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund	NEAT Team West	217300	167018	Highways Maintenance	595.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001575285560	02-11-2020	General Fund	NEAT Team West	217300	167018	Highways Maintenance	3,225.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001623382115	24-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001584526287	05-11-2020	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	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	86.50	Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001602655000	03-11-2020		Hartley Court	500204	144018	Cleaning Services	86.50	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	COQUET	4135671	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,767.60	Expense
Northumberland County Council	COQUET	4135672	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,836.38	Expense
Northumberland County Council	COQUET MEDICAL GROUP	4230668	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	548.00	Revenue
Northumberland County Council	COQUET MEDICAL GROUP	4230657	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	475.00	Revenue
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001623335504	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	50.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001623335504	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	600.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4157811	12-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	355.34	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4196150	20-11-2020	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	582.54	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	506.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4210997	24-11-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	437.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4228863	26-11-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001637220596	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,202.52	Asset
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001655060749	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.65	Asset
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	300001649359183	09-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	CORONA ENERGY	4184583	19-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	265.63	Expense
Northumberland County Council	CORONA ENERGY	4184607	19-11-2020		Patterson House	500201	111002	Gas	621.54	Expense
Northumberland County Council	CORONA ENERGY	4184602	19-11-2020		Bob Elliott House	500203	111002	Gas	879.72	Expense
Northumberland County Council	CORONA ENERGY	4184603	19-11-2020		Nye Bevan House	500202	111002	Gas	603.09	Expense
Northumberland County Council	CORONA ENERGY	4184604	19-11-2020		Concorde House	500200	111002	Gas	704.63	Expense
Northumberland County Council	CORONA ENERGY	4184605	19-11-2020		Hartley Court	500204	111002	Gas	931.08	Expense
Northumberland County Council	CORONA ENERGY	4184606	19-11-2020	General Fund	Crematorium	219201	111002	Gas	2,632.91	Expense
Northumberland County Council	CORONA ENERGY	4184510	19-11-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	825.09	Expense
Northumberland County Council	CORONA ENERGY	4184511	19-11-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,267.24	Expense
Northumberland County Council	CORONA ENERGY	4184479	19-11-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	720.12	Expense
Northumberland County Council	CORONA ENERGY	4184512	19-11-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	1,621.99	Expense
Northumberland County Council	CORONA ENERGY	4184514	19-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	720.33	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	CORONA ENERGY	4184517	19-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	491.40	Expense
Northumberland County Council	CORONA ENERGY	4184525	19-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	619.95	Expense
Northumberland County Council	CORONA ENERGY	4184527	19-11-2020	Finance	County Hall Running Costs	295060	111002	Gas	2,390.19	Expense
Northumberland County Council	CORONA ENERGY	4184642	19-11-2020	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	501.06	Expense
Northumberland County Council	CORONA ENERGY	4184643	19-11-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	445.94	Expense
Northumberland County Council	CORONA ENERGY	4184501	19-11-2020	General Fund	Pre School Special Education	015002	111002	Gas	355.66	Expense
Northumberland County Council	CORONA ENERGY	4184428	19-11-2020	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,085.00	Expense
Northumberland County Council	CORONA ENERGY	4184573	19-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	276.91	Expense
Northumberland County Council	CORONA ENERGY	4184491	19-11-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	444.76	Expense
Northumberland County Council	CORONA ENERGY	4184405	19-11-2020	Finance	Berwick Fire Station	029182	111002	Gas	392.56	Expense
Northumberland County Council	CORONA ENERGY	4184460	19-11-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	347.16	Expense
Northumberland County Council	CORONA ENERGY	4184472	19-11-2020	Finance	Surplus Properties	128004	111002	Gas	1,562.71	Expense
Northumberland County Council	CORONA ENERGY	4184473	19-11-2020	Finance	Alnwick Playhouse	295096	111002	Gas	304.17	Expense
Northumberland County Council	CORONA ENERGY	4184623	19-11-2020	General Fund	Rodsley Court	500207	111002	Gas	278.47	Expense
Northumberland County Council	CORONA ENERGY	4184601	19-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	464.00	Expense
Northumberland County Council	CORONA ENERGY	4184438	19-11-2020	General Fund	Dolphin Court	500208	111002	Gas	394.82	Expense
Northumberland County Council	CORONA ENERGY	4184629	19-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	359.38	Expense
Northumberland County Council	CORONA ENERGY	4184537	19-11-2020	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	268.00	Expense
Northumberland County Council	CORONA ENERGY	4184553	19-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	479.00	Expense
Northumberland County Council	CORONA ENERGY	4184480	19-11-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,046.76	Expense
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	266.83	Expense
Northumberland County Council	CORONA ENERGY	4184430	19-11-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	673.29	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	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	582.19	Expense
Northumberland County Council	CORONA ENERGY	4184451	19-11-2020	General Fund	Haltwhistle	300157	111002	Gas	454.60	Expense
Northumberland County Council	COTHILL EDUCATIONAL TRUST	300001602914166	09-11-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,000.00	Expense
Northumberland County Council	COTHILL EDUCATIONAL TRUST	300001688696690	30-11-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,000.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124943	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124943	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	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	816.39	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	40.82	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	840.60	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	42.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124958	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124945	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	326.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124945	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124946	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	816.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124946	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	40.82	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	1,959.33	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	97.97	Expense
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	2,185.56	Expense
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	109.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4124959	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	683.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4184793	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4184793	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98	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	1,469.49	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	73.47	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196207	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4196207	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.60	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	1,142.94	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	57.15	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	1,306.22	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	65.31	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	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	844.45	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	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,319.40	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	2,285.88	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	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,460.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4205680	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,073.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4204654	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4204654	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4215655	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	4215655	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	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	123.17	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	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	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
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,425.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190673	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	721.28	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	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4190674	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	233.15	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196227	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,061.30	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196227	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	53.07	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196228	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	263.94	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4196228	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13.20	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001683251240	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	99,006.00	Asset
Northumberland County Council	CRAMLINGTON NELSON VILLAGE WELFARE COMMUNITY CENTRE	300001660149897	17-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	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 LIMITED	300001685526461	26-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001655060631	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001657746878	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,485.25	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969144	17-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,543.14	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969162	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,480.78	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969156	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	650.31	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969150	17-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,017.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001666969153	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,441.68	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001671990230	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,030.26	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001674848457	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.01	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001683431641	25-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	839.59	Asset
Northumberland County Council	CRESSWELL PARISH COUNCIL	300001610273495	09-11-2020	General Fund	NEAT Central	217400	144030	Hired Services	1,200.00	Expense
Northumberland County Council	CRH PLANT	300001603607442	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	CRH PLANT	300001608076639	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.80	Asset
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	Asset
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	Asset
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	Asset
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	53.43	Asset
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.60	Asset
Northumberland County Council	CRH PLANT	300001608076647	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.60	Asset
Northumberland County Council	CRH PLANT	300001605275265	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300001657603309	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300001584526921	09-11-2020	General Fund	Autism Support	014150	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4184810	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4184810	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	130.80	Expense
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	74.20	Asset
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	9.10	Asset
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	42.80	Asset
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	CROSSLINGS LTD	4070691	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	120.60	Asset
Northumberland County Council	CROSSLINGS LTD	4070693	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	129.70	Asset
Northumberland County Council	CROSSLINGS LTD	4070693	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	398.80	Asset
Northumberland County Council	CROSSLINGS LTD	4122718	09-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	369.27	Expense
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	65.10	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	65.16	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	646.80	Asset
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	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	66.80	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	87.80	Asset
Northumberland County Council	CROSSLINGS LTD	4070701	09-11-2020		HfN - Stock in Hand	990013	500170	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 Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	4184802	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	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	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	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	2,944.32	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	Expense
Northumberland County Council	CROWN CARE V LTD	4184807	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	4184807	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	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	Expense
Northumberland County Council	CROWN CARE V LTD	4184808	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
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	Expense
Northumberland County Council	CROWN CARE V LTD	4184809	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
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	Expense
Northumberland County Council	CROWN CARE V LTD	4194738	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	CROWN CARE V LTD	4194739	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	CROWN CARE V LTD	4194739	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	CROWN CARE V LTD	4196233	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CROWN CARE V LTD	4196233	20-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.41	Expense
Northumberland County Council	CROWN TAXIS	300001636868777	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	CROWN TAXIS	300001636868770	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	CROWN TAXIS	300001636868763	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	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	429.60	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	21.48	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127696	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,202.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127696	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	60.14	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127697	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127697	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27.85	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127698	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,148.27	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4127698	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	107.41	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184401	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	846.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4184401	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42.34	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	2,749.44	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	137.47	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	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	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	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	231.68	Expense
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	Expense
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	CHC Packages	306420	167007	Residential Care	311.58	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	2,942.72	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	2,314.56	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	115.73	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196290	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,804.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196290	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	90.22	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196291	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	305.01	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4196291	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15.25	Expense
Northumberland County Council	CTD	4122736	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	299.90	Asset
Northumberland County Council	CTD	4122737	11-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	479.85	Asset
Northumberland County Council	CTD	4196025	20-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CTD	4196025	20-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	CTD	4196025	20-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	299.90	Asset
Northumberland County Council	CTD	4196025	20-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	299.90	Asset
Northumberland County Council	CTD	4192710	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	45.30	Asset
Northumberland County Council	CTD	4192710	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	CTD	4192713	25-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	260.67	Asset
Northumberland County Council	CTD	4228830	26-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	299.90	Asset
Northumberland County Council	CTS MOTOR FACTORS	4001828	09-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	278.88	Expense
Northumberland County Council	CTS MOTOR FACTORS	4095726	23-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	344.00	Expense
Northumberland County Council	CUBBY CABS	300001560728926	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,449.00	Expense
Northumberland County Council	CUBBY CABS	300001652798967	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-345.00	Expense

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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	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4186924	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001575234526	02-11-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001642798072	30-11-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001649359143	30-11-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	1,450.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001605275392	09-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-449.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001605275392	09-11-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,939.00	Expense
Northumberland County Council	CUMMINS-ALLISON LTD	300001623745682	26-11-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	739.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3844691	27-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	125.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3844691	27-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	181.24	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3844691	27-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	102.91	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4234950	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	455.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4234946	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYGNAL LIMITED	300001577830116	03-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	275.00	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	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001637533738	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,379.22	Asset
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	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001660397041	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001660397044	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001657603991	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.36	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001657603994	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001667082109	17-11-2020	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001667082114	17-11-2020	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	2,208.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672169129	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.14	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672169100	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	669.42	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001672138826	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,089.58	Asset
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	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348558	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,456.90	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348548	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001678348748	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018434	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018389	25-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018920	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.05	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018917	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018908	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,468.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018833	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685018822	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,401.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001685919951	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
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	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075271	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075268	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075280	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,278.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001689075274	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,672.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001667172335	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,650.54	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001667172338	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,814.32	Asset
Northumberland County Council	D R CLARK	300001640018643	06-11-2020	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,763.00	Expense
Northumberland County Council	DALE WALTON	300001635072165	03-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,210.00	Expense
Northumberland County Council	DANSFORMATION	300001649507837	10-11-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335734	02-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	273.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335726	02-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335567	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,692.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335577	02-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	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	2,295.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335592	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,812.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335606	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.45	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335609	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.96	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 (£)	Type
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	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335624	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,087.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335627	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335641	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,124.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335644	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,566.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335647	02-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034149	02-11-2020	Total Cost Centre	West Locality FACT	016014	130008	Other Transport Costs	1,587.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419519	02-11-2020	Total Cost Centre	West Locality FACT	016014	130008	Other Transport Costs	-1,587.00	Expense
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	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335662	02-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,013.20	Expense
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	848.64	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335702	02-11-2020	General Fund	Child in Need	016019	181000	Client Transport	650.00	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	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335708	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,019.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335711	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335714	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335717	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,081.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335720	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335571	04-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,614.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335583	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,627.92	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335589	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001623335589	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DAS GROUP	300001641860183	06-11-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	2,552.83	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	3972727	02-11-2020	Finance	Fire Support Services	030200	145002	Computer hardware	429.00	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	84.00	Expense
Northumberland County Council	DATASTOR	300001649507630	17-11-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300001649507633	17-11-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	543.94	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	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	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	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	2,465.76	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	123.29	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	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	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,289.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4234848	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001632787043	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,672.80	Expense
Northumberland County Council	DAVID LORIMER	4005728	02-11-2020		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	DAVID LORIMER	4099656	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	405.00	Expense
Northumberland County Council	DAVID LORIMER	4149792	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	313.00	Expense
Northumberland County Council	DAVID LORIMER	4170665	30-11-2020		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	DAWSON RENTALS	4048963	02-11-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	4048963	02-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,120.00	Expense
Northumberland County Council	DAWSON RENTALS	3993657	03-11-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	276.06	Expense
Northumberland County Council	DAWSON RENTALS	4122281	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,080.00	Expense
Northumberland County Council	DAWSON RENTALS	4122281	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	4122282	05-11-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	4122282	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	2,660.00	Expense
Northumberland County Council	DAWSON RENTALS	4122290	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	404.96	Expense
Northumberland County Council	DAWSON RENTALS	4122291	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	389.96	Expense
Northumberland County Council	DAWSON RENTALS	4122292	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	258.39	Expense
Northumberland County Council	DAWSON RENTALS	4122294	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	4122295	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.00	Expense
Northumberland County Council	DAWSON RENTALS	4122299	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	4122300	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4122301	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4122302	05-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense

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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	4152693	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	4152694	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4152695	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	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	DAWSON RENTALS	4152716	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4152717	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4152718	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4152719	11-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4152720	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	4208702	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	4208703	24-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	4229668	30-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.46	Expense
Northumberland County Council	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	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854079	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854072	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001654854069	11-11-2020	General Fund	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 BAGGLEY	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	DELAVAL & HARTLEY GLAZIERS	4127777	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	72.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127778	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	216.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127778	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,345.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127820	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127820	10-11-2020		Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4127821	10-11-2020		Housing Maintenance	550130	140017	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		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 (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170681	13-11-2020		Housing Voids	550135	140017	Consumable Materials	705.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170681	13-11-2020		Housing Voids	550135	140017	Consumable Materials	132.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170757	13-11-2020		Housing Voids	550135	140017	Consumable Materials	41.38	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170757	13-11-2020		Housing Voids	550135	140017	Consumable Materials	372.40	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170697	13-11-2020		Housing Voids	550135	140017	Consumable Materials	804.87	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170697	13-11-2020		Housing Voids	550135	140017	Consumable Materials	116.21	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170758	13-11-2020		Housing Voids	550135	140017	Consumable Materials	1,182.65	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170758	13-11-2020		Housing Voids	550135	140017	Consumable Materials	119.63	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170759	13-11-2020		Housing Voids	550135	140017	Consumable Materials	33.13	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4170759	13-11-2020		Housing Voids	550135	140017	Consumable Materials	298.12	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4187739	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4187739	18-11-2020		Housing Maintenance	550130	140017	Consumable Materials	425.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4192727	19-11-2020		Housing Special	501075	140017	Consumable Materials	736.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4192727	19-11-2020		Housing Special	501075	140017	Consumable Materials	144.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196088	20-11-2020		Housing Voids	550135	140017	Consumable Materials	227.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196088	20-11-2020		Housing Voids	550135	140017	Consumable Materials	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196131	20-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,541.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4196131	20-11-2020		Housing Maintenance	550130	140017	Consumable Materials	312.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	93.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	634.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	104.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228753	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4228834	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	130.00	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	Expense
Northumberland County Council	DENECROFT CARE HOME	4211664	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	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	Expense
Northumberland County Council	DENECROFT CARE HOME	4211664	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4122357	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4122357	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4122357	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4122357	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4131682	06-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.74	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	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	138.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4182812	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	343.16	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	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4218866	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	299.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229681	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229681	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229681	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229686	26-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229689	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	222.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4229689	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4233851	27-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,765.90	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	99.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4244696	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	174.85	Expense
Northumberland County Council	DEPENDABLE BODIES LTD	4105755	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.00	Expense
Northumberland County Council	DEPENDABLE BODIES LTD	4105755	23-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001657746662	16-11-2020		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001669716746	18-11-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001649359159	09-11-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001649359159	09-11-2020	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001636868854	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	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	Expense
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	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001636868863	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	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	800.00	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	DIAMOND PRIVATE HIRE	300001652798956	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	639.36	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001652798956	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001623335931	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	863.46	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001623335918	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,252.90	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001623335936	02-11-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	378.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001655060617	12-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	891.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	300001636868912	26-11-2020	Total Cost Centre	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	258.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4184669	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,389.50	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001641860657	27-11-2020	General Fund	Child in Need	016019	181000	Client Transport	935.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001641860654	30-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183996	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,912.99	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183996	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	695.65	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,353.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	517.69	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,744.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4183997	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	537.22	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4195921	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,208.06	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4195921	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	410.40	Expense
Northumberland County Council	DJ AND SJ RECYCLING	4165667	12-11-2020	General Fund	NEAT Team West	217300	167021	Waste Disposal	398.70	Expense
Northumberland County Council	DMG ELECTRICAL SERVICES LIMITED	300001603327045	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,924.43	Asset
Northumberland County Council	DO THE WRITE THING	300001666969126	17-11-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001666969132	17-11-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001666969129	17-11-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOG'S BODY	4113664	03-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	280.00	Expense
Northumberland County Council	DOLPHIN STAIRLIFTS	300001676915878	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-477.24	Revenue
Northumberland County Council	DOLPHIN STAIRLIFTS	300001676915878	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,249.60	Expense
Northumberland County Council	DP SUPPLIES	4049459	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	DP SUPPLIES	4049459	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	176.00	Asset
Northumberland County Council	DP SUPPLIES	4049459	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	DR IBRAHIM ZURMI	4135670	06-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4135667	06-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	711.20	Expense
Northumberland County Council	DR KIRTI SHARMA	300001682150383	24-11-2020		Coroners	117001	144012	Post Mortems	1,950.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001682150387	24-11-2020		Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001649359557	16-11-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001649359548	30-11-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4149713	10-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4184657	16-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
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
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4118676	04-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	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 PSYCHIATRIST)	4149715	10-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4184294	18-11-2020	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	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	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4184009	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	453.93	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001602914781	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	4165677	24-11-2020	Finance	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	3,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001616465892	03-11-2020	General Fund	School Improvement	010248	144025	Professional Services	1,170.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001666969088	17-11-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	11,950.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001674415023	19-11-2020	General Fund	Conservation	229250	166000	Other Contributions	22,660.00	Expense
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	Expense
Northumberland County Council	E-ON ENERGY	300001657922307	13-11-2020	General Fund	Chibburn Court	300154	111001	Electricity	325.49	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	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	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001632893720	04-11-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001632893723	04-11-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	4069738	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	4069738	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	354.53	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	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	1.28	Expense
Northumberland County Council	EASIBATHE LTD	4069729	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	4069729	10-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	4090714	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	263.50	Expense
Northumberland County Council	EASIBATHE LTD	300001608077798	16-11-2020	General Fund	HIS Adaptions	300220	140000	Equipment	1.32	Expense
Northumberland County Council	EASIBATHE LTD	300001608077798	16-11-2020	General Fund	HIS Adaptions	300220	140013	Materials for Resale	33.55	Expense
Northumberland County Council	EASIBATHE LTD	300001608077798	16-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	483.81	Expense
Northumberland County Council	EASIBATHE LTD	4165713	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	870.70	Asset
Northumberland County Council	EASIBATHE LTD	300001651924554	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,175.00	Asset
Northumberland County Council	EASIBATHE LTD	4187715	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,330.00	Expense
Northumberland County Council	EASIBATHE LTD	4187716	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
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	860.00	Expense
Northumberland County Council	EASIBATHE LTD	4187720	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	820.00	Expense
Northumberland County Council	EASIBATHE LTD	300001637220949	30-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001637220949	30-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	427.85	Expense
Northumberland County Council	EASIBATHE LTD	300001637220949	30-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001649359359	25-11-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	EAST HARTFORD COMMUNITY CENTRE	300001678350340	23-11-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	ECO CABS	300001632661597	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.96	Expense
Northumberland County Council	ECO CABS	300001632661600	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.00	Expense
Northumberland County Council	ECO CABS	300001632661603	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,536.74	Expense
Northumberland County Council	ECO CABS	300001632661607	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,468.91	Expense
Northumberland County Council	ECO CABS	300001632661610	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,165.00	Expense
Northumberland County Council	ECO CABS	300001632661613	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
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	1,507.68	Expense
Northumberland County Council	ECO CABS	300001632661628	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	ECO CABS	300001632661631	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	ECO CABS	300001632661631	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	ECO CABS	300001632661634	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.64	Expense
Northumberland County Council	ECO CABS	300001632661637	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.64	Expense
Northumberland County Council	ECO CABS	300001632661640	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,479.84	Expense
Northumberland County Council	ECO CABS	300001632661643	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,036.80	Expense
Northumberland County Council	ECO CABS	300001632661646	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	ECO CABS	300001632661649	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	ECO CABS	300001632661652	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.40	Expense
Northumberland County Council	ECO CABS	300001632661655	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,771.00	Expense
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	Expense
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	229.44	Expense
Northumberland County Council	ECO CABS	300001632661670	03-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	602.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4148665	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	274.63	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4148665	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4148665	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4159662	12-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,600.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4159662	12-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.11	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183910	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	309.69	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183910	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183910	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,480.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	141.83	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4183911	17-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	104.77	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4229673	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4229673	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	152.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4229673	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	115.50	Expense
Northumberland County Council	ECONORTH LIMITED	300001623382366	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.00	Asset
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 (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4136069	09-11-2020	General Fund	Low Prudhoe	200940	111001	Electricity	267.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136077	09-11-2020	General Fund	Health Education Care	012031	111001	Electricity	-569.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136091	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity	3,459.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136092	09-11-2020	General Fund	Allendale	200890	111001	Electricity	-263.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136094	09-11-2020	General Fund	Allendale	200890	111001	Electricity	-262.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136103	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,519.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136105	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity	-495.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136106	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity	495.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136108	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	965.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136177	09-11-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	337.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136180	09-11-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	613.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136181	09-11-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	592.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136189	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	513.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136191	09-11-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	257.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136261	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	-337.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136262	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	337.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136263	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	479.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136266	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	466.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136271	09-11-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-337.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136273	09-11-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	366.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136285	09-11-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	264.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136332	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,468.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136314	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,832.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136316	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,015.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136317	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,904.76	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	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136330	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,944.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136333	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,468.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136334	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,279.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136342	09-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-829.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136343	09-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	829.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136348	09-11-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	933.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136359	09-11-2020	General Fund	Maintenance - South East	200220	111001	Electricity	279.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136365	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	331.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136376	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	490.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136406	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-399.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136407	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	399.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136410	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,240.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136390	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-448.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136392	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-458.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136393	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	427.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136395	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	528.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136397	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	573.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136408	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-399.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136409	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	382.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136411	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,240.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136412	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,180.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136424	09-11-2020		Arnison Close	500212	111001	Electricity	742.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136455	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	371.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136444	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	383.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136454	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	383.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136460	09-11-2020	Total Cost Centre	Bolam Lake	203210	111001	Electricity	477.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136489	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	-818.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136501	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	-761.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136500	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	-756.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136499	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	-771.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136498	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	-809.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136545	09-11-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	275.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136546	09-11-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,317.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136547	09-11-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,317.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136548	09-11-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,281.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136549	09-11-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	266.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136567	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,879.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135753	09-11-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	566.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135770	09-11-2020	Total Cost Centre	Druridge	203230	111001	Electricity	645.31	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	4135771	09-11-2020		Dolphin Court	500208	111001	Electricity	436.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135782	09-11-2020		Housing Special	501075	111001	Electricity	568.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135795	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,483.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135800	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	752.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135808	09-11-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	361.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135919	09-11-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-279.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135921	09-11-2020	Finance	Allendale Fire Station	029152	111001	Electricity	277.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135953	09-11-2020	General Fund	Parking Operational	207400	111001	Electricity	722.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135956	09-11-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,468.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135957	09-11-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,154.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135961	09-11-2020	Finance	Lionheart Depot	295094	111001	Electricity	941.40	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	-646.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136015	09-11-2020	General Fund	Maintenance - South East	200220	111001	Electricity	337.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136017	09-11-2020	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	342.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136022	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-258.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136023	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	258.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136041	09-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-655.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136042	09-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	655.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136043	09-11-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	854.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136049	09-11-2020		Hexham House	116002	111001	Electricity	530.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136135	09-11-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	-477.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136143	09-11-2020		Housing Special	501075	111001	Electricity	323.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136161	09-11-2020	Finance	County Hall Running Costs	295060	111001	Electricity	-8,487.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136163	09-11-2020	Finance	County Hall Running Costs	295060	111001	Electricity	9,273.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136198	09-11-2020	General Fund	Haltwhistle	200880	111001	Electricity	-491.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136204	09-11-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	-518.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136205	09-11-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	518.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136206	09-11-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	506.13	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	-845.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136220	09-11-2020	Finance	Hexham Fire Station	029153	111001	Electricity	845.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136229	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	-329.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136230	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	757.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136231	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	744.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136236	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	356.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136237	09-11-2020		Armsion Close	500212	111001	Electricity	856.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136241	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	564.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136243	09-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-2,941.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136244	09-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,941.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136245	09-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,650.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136250	09-11-2020	Finance	Cleaswell Hill Centre, Guidepost	295086	111001	Electricity	284.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136253	09-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	332.71	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	432.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136327	09-11-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,610.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136369	09-11-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	627.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136387	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	310.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136405	09-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	719.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136418	09-11-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	-274.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136434	09-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	266.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136435	09-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	360.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136478	09-11-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	260.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136492	09-11-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	499.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136504	09-11-2020		Hartley Court	500204	111001	Electricity	655.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136505	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	322.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136524	09-11-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	272.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136525	09-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-456.91	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	-561.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136539	09-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	465.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136553	09-11-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	251.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136554	09-11-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	582.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136555	09-11-2020	Finance	Surplus Properties	128004	111001	Electricity	-513.35	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	434.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136559	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-713.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136568	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	713.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136569	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,190.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136573	09-11-2020	Total Cost Centre	Thorndale	017019	111001	Electricity	263.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136584	09-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-474.65	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	937.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135730	09-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,010.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135739	09-11-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	436.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135815	09-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	333.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135817	09-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	256.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135820	09-11-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,401.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135822	09-11-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,369.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135843	09-11-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,214.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135844	09-11-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,210.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135851	09-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	746.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135855	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity	-555.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135856	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity	555.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135857	09-11-2020	General Fund	GRT Operational	246140	111001	Electricity	692.32	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	401.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135982	09-11-2020	General Fund	Crematorium	219201	111001	Electricity	1,755.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136078	11-11-2020	General Fund	Health Education Care	012031	111001	Electricity	569.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136079	11-11-2020	General Fund	Health Education Care	012031	111001	Electricity	1,100.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136089	11-11-2020	General Fund	GRT Operational	246140	111001	Electricity	-2,671.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136090	11-11-2020	General Fund	GRT Operational	246140	111001	Electricity	2,672.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136228	11-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,765.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136107	11-11-2020	Finance	Surplus Properties	128004	111001	Electricity	730.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136179	11-11-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-613.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136272	11-11-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	337.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136315	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,732.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136329	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,558.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136331	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,837.97	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	418.03	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	-287.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136564	11-11-2020		Concorde House	500200	111001	Electricity	315.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136565	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,409.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136566	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,409.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135798	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-336.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135799	11-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	336.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135917	11-11-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	300.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135920	17-11-2020	Finance	Allendale Fire Station	029152	111001	Electricity	279.24	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	-8,468.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135959	17-11-2020	Finance	Lionheart Depot	295094	111001	Electricity	-818.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135960	17-11-2020	Finance	Lionheart Depot	295094	111001	Electricity	818.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135963	17-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	923.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136002	17-11-2020	Finance	Surplus Properties	128004	111001	Electricity	646.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136003	17-11-2020	Finance	Surplus Properties	128004	111001	Electricity	648.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136018	17-11-2020	General Fund	Construction	012047	111001	Electricity	-324.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136021	17-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	72,450.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136024	17-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	291.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136048	17-11-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,471.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136057	17-11-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	470.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136063	17-11-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,656.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136147	17-11-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	381.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136162	17-11-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,487.03	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	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	1,068.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136257	17-11-2020	Finance	Amble Fire Station	029181	111001	Electricity	288.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135873	17-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	509.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135874	17-11-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	687.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136325	17-11-2020	General Fund	Haltwhistle	300157	111001	Electricity	-1,590.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136326	17-11-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,590.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136370	17-11-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	711.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136433	17-11-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-266.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136495	17-11-2020		Nye Bevan House	500202	111001	Electricity	573.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136507	17-11-2020	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	345.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136509	17-11-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	468.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136520	17-11-2020	General Fund	Rothbury County Library	252250	111001	Electricity	-350.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136526	17-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	446.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136527	17-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-568.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	4136538	17-11-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	436.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135738	17-11-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	368.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135816	17-11-2020	General Fund	Public Conveniences Western	218030	111001	Electricity	253.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135821	17-11-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,401.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135834	17-11-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	364.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135842	17-11-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,214.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135980	17-11-2020	General Fund	Crematorium	219201	111001	Electricity	-1,588.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4135981	17-11-2020	General Fund	Crematorium	219201	111001	Electricity	1,587.72	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	1,260.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001669832296	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	7,430.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001669832296	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	4,570.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001671795499	19-11-2020	General Fund	Inclusion	017009	144025	Professional Services	8,400.00	Expense
Northumberland County Council	EE LTD	300001642016926	09-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,927.58	Expense
Northumberland County Council	EE LTD	300001642016930	09-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	15,039.95	Expense
Northumberland County Council	EE LTD	300001671598166	18-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,897.91	Expense
Northumberland County Council	EE LTD	300001671598161	18-11-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	14,763.01	Expense
Northumberland County Council	EE LTD	300001685018057	25-11-2020	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	453.40	Expense
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	Expense
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	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4118659	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	938.52	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	Liability
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	872.88	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	689.60	Expense
Northumberland County Council	ELECTRIC CENTER	4127748	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	4157743	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,210.44	Asset
Northumberland County Council	ELECTRIC CENTER	4170692	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3,112.56	Asset
Northumberland County Council	ELECTRIC CENTER	4196086	30-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	545.12	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	300001575234740	16-11-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	806.50	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001669716749	18-11-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001669716755	18-11-2020		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	ELKLAN	3972696	02-11-2020	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	1,192.50	Expense
Northumberland County Council	ELPHA LODGE	4153775	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,728.11	Liability
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	4190666	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	4190679	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	486.00	Expense
Northumberland County Council	ELPHA LODGE	4190679	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.30	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,903.08	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	145.15	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,916.00	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	145.80	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	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	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	172.53	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	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	ELPHA LODGE	4190680	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.00	Expense
Northumberland County Council	ELPHA LODGE	4190681	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	4190681	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	4190681	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	4190681	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300001687315531	27-11-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	2,049.67	Expense
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	300001605275469	06-11-2020	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	600.00	Expense
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	125.20	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	Expense
Northumberland County Council	ENVIRONMENT MEDIA GROUP LIMITED	300001639614212	30-11-2020	Total Cost Centre	Neighbourhood - N & SE Senior Managers	225020	101200	Recruitment - Advertising	400.00	Expense
Northumberland County Council	ENVIROVENT LTD	4064297	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	4064297	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	4157800	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
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	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4136706	09-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	129.29	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4136706	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4136706	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,301.88	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	165.09	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4190656	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4149707	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
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	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4184286	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4211021	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4211021	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	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	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	4135665	06-11-2020	General Fund	Block Contracts	303001	167012	Block Contracts	2,000.00	Expense
Northumberland County Council	ESCAPE FITNESS	300001626190647	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,765.00	Asset
Northumberland County Council	ESI LTD	300001640018756	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,187.56	Asset
Northumberland County Council	ESI LTD	300001640018750	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.48	Asset
Northumberland County Council	ESI LTD	300001640018759	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.52	Asset
Northumberland County Council	ESI LTD	300001640018753	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.23	Asset
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	386.00	Expense
Northumberland County Council	ESI LTD	300001689031634	30-11-2020	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	335.00	Expense
Northumberland County Council	ESI LTD	300001689031645	30-11-2020	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	484.18	Expense
Northumberland County Council	ESI LTD	300001689031685	30-11-2020	General Fund	Winter Services	200380	140016	Highways Materials	316.16	Expense
Northumberland County Council	ESPA	4167663	12-11-2020	Adult Social Care & Commissioning	NCC Purchased Care - General	306400	167007	Residential Care	43,549.38	Expense
Northumberland County Council	ESPA	4184001	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32	Expense
Northumberland County Council	ESPA	4184001	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82	Expense
Northumberland County Council	ESPA	4184001	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	Expense
Northumberland County Council	ESPA	4184001	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.34	Expense
Northumberland County Council	ESPA	4184001	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	4184001	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	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	Expense
Northumberland County Council	ESPA	4184006	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	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	Expense
Northumberland County Council	ESPA	4184002	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council	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	ESPA	4184036	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council	ESPA	4184010	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64	Expense
Northumberland County Council	ESPA	4184010	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78	Expense
Northumberland County Council	ESPA	4184037	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4184037	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03	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	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	167007	Residential Care	7,936.32	Expense
Northumberland County Council	ESPA	4184003	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82	Expense
Northumberland County Council	ESPA	4184003	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	Expense
Northumberland County Council	ESPA	4184003	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.34	Expense
Northumberland County Council	ESPA	4184003	18-11-2020		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	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
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696456	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services	675.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696589	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services	7,920.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ENGAGEMENT LIMITED									
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696604	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services	4,920.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001688696451	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	Expense
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.25	Asset
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.25	Asset
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.25	Asset
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.25	Asset
Northumberland County Council	FAIRHURST	300001649507766	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001632893783	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,043.28	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001632893741	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,983.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001632893753	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,480.00	Asset
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	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001632893774	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,210.33	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001632893758	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001654854206	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,056.92	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001667214331	18-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,314.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001669716961	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	678.29	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001678348719	24-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	4,854.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001678348764	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,142.12	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300001667172094	17-11-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	313.20	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	208.80	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001632661530	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	867.60	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	1,000.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001649359806	26-11-2020	Finance	Fire Support Services	030200	142002	Laundry	2,255.72	Expense
Northumberland County Council	FERRET INFORMATION SYSTEMS	300001687520013	26-11-2020	General Fund	HIS Adaptions	300220	145003	Computer software	342.00	Expense
Northumberland County Council	FIONA TODD	300001641986788	09-11-2020		Legal	120001	194000	Legal Advice - External	1,425.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001635321476	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001635321438	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4113659	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4143081	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4184287	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	542.64	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4211022	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	543.36	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	345.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4118671	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,801.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4134656	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-9,822.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,795.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	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	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136702	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.09	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	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136703	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4136711	09-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	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	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183738	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,422.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183739	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,599.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183740	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,985.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183741	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,485.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183733	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,066.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183734	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	651.69	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183735	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,738.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4183736	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,476.48	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	FLEXIBLE SUPPORT OPTIONS	4183737	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,738.24	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	580.00	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	721.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184275	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,930.17	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184277	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	692.18	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184274	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	265,092.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184276	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,254.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4184278	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	758.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196200	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,884.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196200	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	94.25	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196201	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,959.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196201	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.99	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196202	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	684.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196202	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.21	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196203	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,806.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196203	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	140.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196204	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,668.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4196204	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	133.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4200711	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,720.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4200711	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-348.39	Expense
Northumberland County Council	FLOGAS UK LTD	300001660397217	17-11-2020	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	317.38	Expense
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001623745449	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001623745577	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	4125769	25-11-2020	General Fund	Parking Operational	207400	144025	Professional Services	1,595.16	Expense
Northumberland County Council	FLOWING ROOFLINES LIMITED	300001637376532	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	53,563.29	Asset
Northumberland County Council	FORD AND ETAL ESTATES	300001652346011	10-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001600360788	02-11-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001603327051	05-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	341.27	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001649359791	23-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	492.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001637220877	27-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	310.96	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001649359803	30-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	359.63	Expense
Northumberland County Council	FOREVERCARE RECRUITMENT LIMITED	300001657746899	16-11-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	296.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4149709	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,705.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4149708	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	928.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4156658	11-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,832.29	Liability
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4184288	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,722.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4199676	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	832.97	Expense
Northumberland County Council	FOUR SEASONS	4124939	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,266.17	Expense
Northumberland County Council	FOUR SEASONS	4124939	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	113.31	Expense
Northumberland County Council	FOUR SEASONS	4124940	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	FOUR SEASONS	4124940	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94	Expense
Northumberland County Council	FOUR SEASONS	4124941	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	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	Liability
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	CHC Packages	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	2,285.88	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	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4219675	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	4219675	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	4219675	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4219675	25-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS	4219676	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	FOUR SEASONS	4219676	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	FOUR SEASONS	4219677	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	FOUR SEASONS	4219677	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	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	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	118.38	Expense
Northumberland County Council	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4219678	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	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	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	4159694	12-11-2020	General Fund	Vehicles and Compliance	205100	130004	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	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,654.04	Expense
Northumberland County Council	G J MILBURN	300001623335558	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	G J MILBURN	300001623335561	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,394.00	Expense
Northumberland County Council	G J MILBURN	300001623335564	03-11-2020	General Fund	Home to School Transport	204120	136000	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	CHC Packages	306420	167006	Care Homes with Nursing	3,622.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108679	03-11-2020	Adult Social Care & Commissioning	CHC Packages	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	CHC Packages	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	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108667	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	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 Packages	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 (£)	Type
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	149.69	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	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108670	03-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69	Expense
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	116.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108672	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.21	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	853.71	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	42.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108674	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,836.02	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108674	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	141.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108675	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4108676	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.76	Expense
Northumberland County Council	GALBRAITH	300001667172018	17-11-2020	Total Cost Centre	Other Countryside sites	203300	113000	Rents and Leases	3,300.00	Expense
Northumberland County Council	GALBRAITH	300001677049382	20-11-2020	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	GALLIFORD TRY	300001655060783	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,526,424.62	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001657603873	16-11-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	22,617.76	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	143.70	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	137.50	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	779.55	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	181.70	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	336.00	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	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.20	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.80	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.20	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.40	Asset
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	97.00	Asset
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	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634805009	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	143.70	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	2.80	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	212.22	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	779.55	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	181.70	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	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	39.00	Expense
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	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	Asset
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,331.60	Asset
Northumberland County Council	GAP GROUP LTD	300001634602988	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	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	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.80	Asset
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	206.52	Asset
Northumberland County Council	GAP GROUP LTD	300001688696372	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.25	Asset
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020	General Fund	Maintenance - North	200200	132001	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	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	Rechargeable Construction - South East	200420	132001	Plant Hire	130.00	Expense
Northumberland County Council	GAP GROUP LTD	300001657746768	30-11-2020		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	Rechargeable 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	200550	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	104.00	Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	133.60	Expense
Northumberland County Council	GAP GROUP LTD	300001688696564	30-11-2020		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	990120	500171	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	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
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	837.33	Expense
Northumberland 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
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	767.68	Expense
Northumberland 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
Northumberland 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
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,327.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,171.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	18.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	893.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,167.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	829.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,301.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,168.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	274.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	924.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,331.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	First Contact	016033	100600	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	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	02-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	722.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	665.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	594.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	509.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3961654	02-11-2020	Total Cost Centre	Laboratory	202200	100600	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	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	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 (£)	Type
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	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	260.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	16.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,071.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,348.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,139.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	Total Cost Centre	First Contact	016033	100600	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	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		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	09-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,381.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	423.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	Highways Delivery Management	200360	100600	Temporary / Agency Staff	606.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	160.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4001785	09-11-2020	General Fund	A69 NPLG	200550	100600	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	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 (£)	Type
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	Expense
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	508.29	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	Expense
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	505.01	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	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	504.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	452.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	398.47	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	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	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	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	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4111717	30-11-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	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	795.23	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	587.71	Expense
Northumberland County Council	GEORGE F WHITE	300001678353195	23-11-2020	Total Cost Centre	Corporate Policy	100001	144030	Hired Services	1,218.75	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001635032685	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	6,205.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001639614100	05-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	41,481.78	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001683251068	24-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001683251071	24-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001683558856	26-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GEZE UK LTD	4110778	03-11-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	333.25	Expense
Northumberland County Council	GEZE UK LTD	4122772	05-11-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	749.45	Expense
Northumberland County Council	GEZE UK LTD	4127881	06-11-2020	Finance	Berwick Fire Station	029182	110001	Building Maintenance - Structural - Unplanned	624.10	Expense
Northumberland County Council	GEZE UK LTD	4127883	06-11-2020	Finance	Berwick Fire Station	029182	110001	Building Maintenance - Structural - Unplanned	485.72	Expense
Northumberland County Council	GEZE UK LTD	4210999	24-11-2020	General Fund	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	1,609.88	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	576.00	Expense
Northumberland County Council	GEZE UK LTD	4211003	24-11-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	607.55	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	471.32	Expense
Northumberland County Council	GEZE UK LTD	4241953	30-11-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	663.05	Expense
Northumberland County Council	GEZE UK LTD	4241954	30-11-2020	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	955.05	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
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001657603279	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	717.52	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	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	GILBERT BIRDSALL LIMITED	300001685919957	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919957	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919988	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	977.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919988	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001687169672	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919973	27-11-2020		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	Rechargeable Construction - North	200400	140017	Consumable Materials	47.96	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	20.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001685919961	27-11-2020		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	500171	CIP - Infrastructure	43.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.02	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075557	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075627	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.26	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075627	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001689075645	30-11-2020		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
Northumberland County Council	GLEN VALLEY TOURS LTD	300001632661967	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001636868138	04-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENDINNING BROS	4192782	19-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	GLENDINNING BROS	4218856	25-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,200.00	Expense
Northumberland County Council	GLENMORE LODGE	300001623382965	27-11-2020	Total Cost Centre	Corporate Health & Safety Team	112001	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	300001637376228	05-11-2020	Total Cost Centre	CPS IFM Repairs & Improvement	128023	100413	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 (£)	Type
Northumberland County Council	GM TRAINING	300001649359319	09-11-2020	General Fund	Inclusion	017009	144025	Professional Services	250.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001623335518	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001623335521	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001623335524	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001636868820	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297524	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,349.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300001640018960	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,179.92	Asset
Northumberland County Council	GO GATESHEAD LTD	300001667172029	17-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	57,222.35	Expense
Northumberland County Council	GO PLANT LIMITED	300001621342809	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,505.62	Asset
Northumberland County Council	GO PLANT LIMITED	300001621342809	12-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.88	Asset
Northumberland County Council	GO PLANT LIMITED	300001689031458	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001689031458	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	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	401.50	Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	300001652493120	17-11-2020	General Fund	Sealodge	300155	118000	Building cleaning	284.57	Expense
Northumberland County Council	GORDON HALLIDAY	300001657603854	30-11-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,912.50	Expense
Northumberland County Council	GORT SERVICES LIMITED	300001654854258	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,015.00	Asset
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001608077741	09-11-2020	General Fund	Quality	012006	144005	Exam Fees	500.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001660397122	16-11-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001657603985	16-11-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001669716752	18-11-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001642016861	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,280.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001642016860	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,180.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001649284250	09-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001649284250	09-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001687169580	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	GRAHAM	4090715	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	89.50	Asset
Northumberland County Council	GRAHAM	4090715	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	173.97	Asset
Northumberland County Council	GRAHAM	4127797	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	256.00	Asset
Northumberland County Council	GRAHAM	4127798	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,170.40	Asset
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	Asset
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	Asset
Northumberland County Council	GRAHAM	4117657	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	114.30	Asset
Northumberland County Council	GRAHAM	4117657	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	575.20	Asset
Northumberland County Council	GRAHAM	4117658	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4117658	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	63.05	Asset
Northumberland County Council	GRAHAM	4117658	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	GRAHAM	4117659	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	260.82	Asset
Northumberland County Council	GRAHAM	4117659	10-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	978.60	Asset
Northumberland County Council	GRAHAM	4117660	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	101.70	Asset
Northumberland County Council	GRAHAM	4117660	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	147.96	Asset
Northumberland County Council	GRAHAM	4117660	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.92	Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	152.55	Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	239.40	Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	GRAHAM	4228705	30-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	37.38	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	3,137.60	Expense
Northumberland County Council	GRANGE LEA LTD	4200732	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.88	Expense
Northumberland County Council	GRANGE LEA LTD	4200733	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	GRANGE LEA LTD	4200733	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.00	Expense
Northumberland County Council	GRANGE LEA LTD	4200734	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68	Expense
Northumberland County Council	GRANGE LEA LTD	4200734	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18	Expense
Northumberland County Council	GRANGE VILLA KENNELS	4135658	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	915.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	4135657	06-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	608.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	4184659	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,523.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	4168669	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	305.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	4168666	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	310.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001632603420	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001632603420	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001632603427	04-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	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	GREEN LEAF RECYCLING LTD	300001632603376	16-11-2020	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	348.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623335756	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	300001623335762	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	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4064230	03-11-2020		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4064269	04-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4090740	12-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4090739	12-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4095663	12-11-2020		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4095661	16-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4100699	18-11-2020		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	4100706	19-11-2020		Housing Maintenance	550130	140017	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	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	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4100704	25-11-2020		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4170676	30-11-2020		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4184788	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,555.79	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4184788	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.79	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4184789	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,441.09	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4184789	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	172.05	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4184790	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,555.79	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4184790	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.79	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	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	Asset
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4153781	11-11-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	2,383.68	Revenue
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	Expense
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	Expense
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	Expense
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	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	4214658	25-11-2020	General Fund	GPS	035111	144034	Commissioned Services	2,126.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001678351973	23-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,920.00	Expense
Northumberland County Council	HAMILTON COACHES	300001623335978	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	HANDICARE	300001676915866	20-11-2020	General Fund	HIS Adaptors	300220	320064	Admin Charge	-208.50	Revenue
Northumberland County Council	HANDICARE	300001676915866	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,293.50	Expense
Northumberland County Council	HANDICARE	300001676915875	20-11-2020	General Fund	HIS Adaptors	300220	320064	Admin Charge	-422.50	Revenue
Northumberland County Council	HANDICARE	300001676915875	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,647.50	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001640018400	06-11-2020	General Fund	STSS Care South East	300009	145002	Computer hardware	2,521.10	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205693	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4205694	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001667172270	17-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001667172270	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,310.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001667172253	17-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001641860257	06-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001683251121	24-11-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300001685919875	27-11-2020	General Fund	Morpeth Chantry	250390	140000	Equipment	986.04	Expense
Northumberland County Council	HC ONE LTD	4124972	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HC ONE LTD	4124972	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	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	Expense
Northumberland County Council	HC ONE LTD	4124973	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	73.47	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	3,339.20	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	166.96	Expense
Northumberland County Council	HC ONE LTD	4125041	06-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,088.62	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	1,942.43	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	Expense
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	237.47	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,798.51	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	339.92	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4175696	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,989.80	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	399.49	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.58	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,796.05	Expense
Northumberland County Council	HC ONE LTD	4184785	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	889.80	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,321.12	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	466.06	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	2,285.88	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	114.29	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4175697	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	144025	Professional Services	492.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001688696586	30-11-2020	General Fund	Inclusion	017009	144025	Professional Services	3,420.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	4049443	03-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	505.58	Asset
Northumberland County Council	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	4211676	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211676	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211677	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	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	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211678	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211679	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	4211679	24-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211679	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	4211679	24-11-2020	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 (£)	Type
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	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144657	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,661.40	Expense
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	1,725.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144655	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,975.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4144655	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,048.77	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	Liability
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	Liability
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4139843	09-11-2020		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	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184327	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,731.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184328	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,765.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184328	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,688.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184326	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,015.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4184326	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,050.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199675	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	562.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199682	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,833.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199682	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,991.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199683	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,965.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199683	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,698.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199684	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,682.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4199684	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,684.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231667	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,049.81	Expense
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	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231668	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,901.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231668	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,695.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231665	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	318.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4231665	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15.91	Expense
Northumberland County Council	HELPING HANDS HOMECARE	4118656	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	4121679	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,124.75	Expense
Northumberland County Council	HENRY RILEY LLP	300001637220865	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,345.76	Asset
Northumberland County Council	HENRY RILEY LLP	300001637220937	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,950.72	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001640018663	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,775.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001655060531	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,246.72	Asset
Northumberland County Council	HESLEY GROUP LTD	4108683	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,036.11	Expense
Northumberland County Council	HESLEY GROUP LTD	4108683	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,101.81	Expense
Northumberland County Council	HESLEY GROUP LTD	4108684	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,770.65	Expense
Northumberland County Council	HESLEY GROUP LTD	4108684	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,138.53	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300001676915504	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	Expense
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	1,990.00	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	735.00	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	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	183.75	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	400.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001635032738	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001669832302	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	960.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974447	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974447	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974447	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974414	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974452	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974452	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018762	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018762	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018781	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018784	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	709.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018766	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018778	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.74	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020	General Fund	Cemetery Services South East	219200	140016	Highways Materials	122.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001640018787	12-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	308.00	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	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020	General Fund	Cemetery Services South East	219200	167021	Waste Disposal	393.60	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	5.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397199	16-11-2020		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	298.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397202	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397202	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397196	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	653.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001660397196	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138754	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,454.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138748	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	619.48	Asset
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	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001687520251	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	802.60	Asset
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 Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138742	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138742	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138742	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.62	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001672138742	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	184.00	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	4165685	30-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,092.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	4186925	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	4186925	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60	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	Expense
Northumberland County Council	HILDA HOUSE	4121678	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	4218902	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	463.56	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	Expense
Northumberland County Council	HILL CARE 3 LTD	4125009	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	HILL CARE 3 LTD	4125010	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08	Expense
Northumberland County Council	HILL CARE 3 LTD	4125010	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	118.70	Expense
Northumberland County Council	HILL CARE 3 LTD	4125011	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,306.22	Expense
Northumberland County Council	HILL CARE 3 LTD	4125011	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	65.31	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	Expense
Northumberland County Council	HILL CARE 3 LTD	4195925	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	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	Expense
Northumberland County Council	HILL CARE 3 LTD	4195927	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	103.98	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	239.25	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	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	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,676.32	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	483.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,495.60	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,565.48	Expense
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	Expense
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	625.64	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,498.72	Expense
Northumberland County Council	HILL CARE 3 LTD	4195928	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	474.94	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	Expense
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	816.39	Expense
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	40.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4196255	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	HILL CARE 3 LTD	4196256	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	755.39	Expense
Northumberland County Council	HILL CARE 3 LTD	4196256	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.77	Expense
Northumberland County Council	HILL CARE 3 LTD	4196257	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	HILL CARE 3 LTD	4196257	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	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	408.19	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	20.41	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	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	140.48	Expense
Northumberland County Council	HILTON STUDIO	3972708	02-11-2020	General Fund	Crematorium	219201	140013	Materials for Resale	74.44	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 (£)	Type
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	4190682	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4196241	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,702.32	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4196241	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	85.12	Expense
Northumberland County Council	HOME CARE PLUS	4132657	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,096.31	Expense
Northumberland County Council	HOME CARE PLUS	4234321	27-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,196.44	Expense
Northumberland County Council	HOME GROUP	4118662	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	5,287.05	Expense
Northumberland County Council	HOME GROUP	4139840	09-11-2020		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	Covid19 - Emergency Payments	306640	167008	Homecare	746.03	Expense
Northumberland County Council	HOME GROUP	4211026	24-11-2020	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	Covid19 - Emergency Payments	306640	167008	Homecare	3,696.15	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4174660	13-11-2020		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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWARD SNAITH	300001610273887	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,711.50	Expense
Northumberland County Council	HOWARD SNAITH	300001610273884	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,701.75	Expense
Northumberland County Council	HOWARD SNAITH	300001610273881	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,762.50	Expense
Northumberland County Council	HOWARD SNAITH	300001610273875	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	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		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 (£)	Type
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 Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001623382112	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,965.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001637220693	23-11-2020	General Fund	Winter Services	200380	140016	Highways Materials	9,000.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001657603264	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001584526683	16-11-2020		Infrastructure - Management	127300	145002	Computer hardware	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	145003	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	167008	Homecare	615.91	Expense
Northumberland County Council	ISSAC LIMITED	4184340	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30.79	Expense
Northumberland County Council	ISSAC LIMITED	4184341	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	718.53	Expense
Northumberland County Council	ISSAC LIMITED	4184341	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36.92	Expense
Northumberland County Council	ISSAC LIMITED	4199680	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,693.26	Expense
Northumberland County Council	ISSAC LIMITED	4199680	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	84.66	Expense
Northumberland County Council	ISSAC LIMITED	4200718	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,674.56	Expense
Northumberland County Council	ISSAC LIMITED	4200718	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	133.72	Expense
Northumberland County Council	ISSAC LIMITED	4211029	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,847.80	Expense
Northumberland County Council	ISSAC LIMITED	4211029	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142.37	Expense
Northumberland County Council	ISSAC LIMITED	4218915	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,755.60	Expense
Northumberland County Council	ISSAC LIMITED	4218915	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	87.77	Expense
Northumberland County Council	ISSAC LIMITED	4231658	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	742.14	Expense
Northumberland County Council	ISSAC LIMITED	4231658	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.10	Expense
Northumberland County Council	ISSAC LIMITED	4231659	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	729.52	Expense
Northumberland County Council	ISSAC LIMITED	4231659	26-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38.29	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	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	300001649359551	10-11-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R SCOTT AND SON	300001623335942	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,006.00	Expense
Northumberland County Council	J SMITH & SONS	300001640018654	06-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	J SMITH & SONS	300001649507913	11-11-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	160.00	Expense
Northumberland County Council	J SMITH & SONS	300001649507913	11-11-2020	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	300001674848439	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	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		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001636868141	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	300001642016988	09-11-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4127830	10-11-2020	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	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	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	4228660	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 & Economy	Building Control	241000	144025	Professional Services	410.00	Expense
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	Rechargeable 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 Tax (£)	Type
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	990120	500171	CIP - Infrastructure	25.66	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,127.00	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.33	Asset
Northumberland County Council	JEWSON LTD	300001632994551	03-11-2020		Fixed Asset Account	990120	500171	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	4117701	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	160.74	Asset
Northumberland County Council	JEWSON LTD	4122726	11-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	2,974.32	Expense
Northumberland County Council	JEWSON LTD	4117700	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	270.70	Asset
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	25.00	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	9.46	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	2.97	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	2.97	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	7.95	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	210.00	Expense
Northumberland County Council	JEWSON LTD	3844684	11-11-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	280.53	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,691.49	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	883.91	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	4.80	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	106.45	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	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	462.83	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	114.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	313.50	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.56	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	14.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	150.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	0.56	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	339.96	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	39.39	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	396.00	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	235.70	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials	576.53	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials	491.99	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials	887.29	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140016	Highways Materials	61.28	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials	215.70	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials	1,065.53	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials	1,032.35	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Construction	200300	140017	Consumable Materials	66.20	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,226.86	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	495.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	668.15	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	835.20	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	902.89	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Emergency Incidentals - West	200445	140016	Highways Materials	975.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	135.40	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	51.90	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	595.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	2,556.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	473.82	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	289.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,717.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	6.24	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	NEAT Central	217400	119000	Grounds Maintenance	121.80	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	277.92	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,106.66	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	473.83	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	681.00	Expense
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	447.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	670.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	76.80	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	669.00	Asset
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	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.67	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.63	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.84	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.86	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.21	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.32	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.60	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,347.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,955.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,446.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	691.90	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,671.40	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,872.00	Asset

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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	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	970.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,946.06	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.45	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.06	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.80	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.47	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.03	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.61	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,816.50	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	219.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.20	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300001651924810	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.60	Asset
Northumberland County Council	JEWSON LTD	4090719	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	4090719	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	62.76	Asset
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	56.00	Expense
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	212.22	Expense
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	126.00	Expense
Northumberland County Council	JEWSON LTD	3866763	13-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	4069757	13-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	68.00	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	138.00	Expense
Northumberland County Council	JEWSON LTD	4149788	17-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	35.05	Asset
Northumberland County Council	JEWSON LTD	4149788	17-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	332.52	Asset
Northumberland County Council	JEWSON LTD	4149788	17-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	JEWSON LTD	4186732	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	337.50	Expense
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	103.80	Expense
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	59.80	Expense
Northumberland County Council	JEWSON LTD	4114704	17-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	4186701	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	59.85	Expense
Northumberland County Council	JEWSON LTD	4186701	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4186701	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	4186701	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	235.80	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	33.30	Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	111.58	Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	75.46	Expense
Northumberland County Council	JEWSON LTD	4186669	17-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	39.28	Expense
Northumberland County Council	JEWSON LTD	4186706	17-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	49.26	Expense
Northumberland County Council	JEWSON LTD	4186706	17-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	79.60	Expense
Northumberland County Council	JEWSON LTD	4186706	17-11-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	130.46	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	179.40	Expense
Northumberland County Council	JEWSON LTD	4186681	17-11-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	900.00	Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	104.00	Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	63.60	Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	23.00	Expense
Northumberland County Council	JEWSON LTD	4186711	17-11-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	46.00	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	61.68	Expense

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Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	41.04	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4186694	17-11-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	39.60	Expense
Northumberland County Council	JEWSON LTD	4186740	17-11-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	403.31	Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	179.40	Expense
Northumberland County Council	JEWSON LTD	4186759	18-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	900.00	Expense
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	133.95	Asset
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	16.56	Asset
Northumberland County Council	JEWSON LTD	4149805	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	33.46	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	288.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	672.15	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	298.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.06	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	298.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	12.56	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	169.12	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	195.24	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	502.30	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	462.00	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	429.22	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140016	Highways Materials	1,395.29	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	576.08	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140017	Consumable Materials	413.70	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140017	Consumable Materials	53.90	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	140017	Consumable Materials	29.90	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	382.82	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Winter Services	200380	140016	Highways Materials	510.90	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	279.66	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	20.76	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	70.90	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	2,899.92	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	48.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	245.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure	117.00	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	261.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	18.20	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	252.20	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Team West	217300	140000	Equipment	264.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	294.19	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Central	217400	140011	Cleaning Materials	47.70	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	13.50	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	1,193.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	135.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	113.70	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	165.89	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,613.00	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,788.68	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	496.70	Expense
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	318.91	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.30	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.47	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.64	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.75	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.35	Asset
Northumberland County Council	JEWSON LTD	300001672138957	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	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	300001649908614	10-11-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	901.57	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300001618864014	09-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHN WARREN ABP LTD	300001657746505	27-11-2020	General Fund	Waste Haulage	225150	144030	Hired Services	300.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001538631854	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.84	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001543875792	02-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001538631851	02-11-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	313.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001538631728	02-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001543875798	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	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	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001636868677	18-11-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001620899530	18-11-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001620899415	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.24	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001620899421	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,567.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001620899409	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.76	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001636868685	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	240010	144051	Advertising / Publicity	525.47	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001636868660	23-11-2020	General Fund	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
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001640018577	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.60	Asset
Northumberland County Council	JPM AUTO BODIES LTD	300001641860613	09-11-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,311.79	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	JPM AUTO BODIES LTD	300001685688957	26-11-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	550.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	4228939	26-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	682.00	Expense
Northumberland County Council	JULIAN BROWNING	300001657746473	16-11-2020		Northumberland Archives	127500	140014	Books, Publications and Media	950.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001635321427	11-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	80.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001635321427	11-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	JW FLOORING	4005687	02-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,360.00	Expense
Northumberland County Council	JW FLOORING	4005686	02-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,120.00	Expense
Northumberland County Council	JW FLOORING	4196012	30-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	JW FLOORING	4196013	30-11-2020		Housing Voids	550135	140017	Consumable Materials	180.00	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	1,402.50	Expense
Northumberland County Council	JWG COACHES	4125798	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	JWG COACHES	4125800	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	JWG COACHES	4125797	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,758.25	Expense
Northumberland County Council	JWG COACHES	4125792	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	JWG COACHES	4125796	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4125669	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4125720	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,490.00	Expense
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300001685688355	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,485.00	Asset
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300001685688355	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	482.40	Asset
Northumberland County Council	K LAMB ASSOCIATES LTD	300001667172012	17-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001570615318	02-11-2020	General Fund	Countywide Gully Cleansing Operations	200280	140000	Equipment	1,300.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001674848069	27-11-2020	General Fund	Countywide Gully Cleansing Operations	200280	140000	Equipment	17,816.00	Expense
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	2,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4124996	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4124996	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	31.64	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	5,062.56	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	253.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184353	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,385.19	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184353	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	619.26	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,475.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	823.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4184354	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4189696	18-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,550.56	Liability
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	CHC Packages	306420	167007	Residential Care	1,332.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211683	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	66.60	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	9,324.16	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	466.21	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	6,993.12	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	349.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,662.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211684	24-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	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	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	627.17	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	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4211685	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	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	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001678348882	24-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	816.00	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	366.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001632661674	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001632661681	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,297.60	Expense
Northumberland County Council	KEITH'S TAXIS	300001632661684	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001632661678	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,571.25	Expense
Northumberland County Council	KELLY CONSTRUCTION	300001649359075	09-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.00	Asset
Northumberland County Council	KEN TAYLOR - TAXI	300001619184559	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	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	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	127.67	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4184787	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4184787	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.42	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	196.90	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	147.73	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4135659	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	880.00	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001632535198	09-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,000.00	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001632535121	10-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,400.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	4168660	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,982.16	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001517885667	09-11-2020		Infrastructure - Management	127300	145002	Computer hardware	740.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300001626190851	03-11-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	364.98	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001672138837	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,459,255.63	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001672138837	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	25,464.35	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001689154487	30-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7,878.83	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001689154693	30-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	833,916.11	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3998784	04-11-2020	General Fund	Pest Control	232250	140017	Consumable Materials	297.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3998784	04-11-2020	General Fund	Pest Control	232250	140017	Consumable Materials	33.00	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	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001641860180	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,589.13	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300001637220711	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,946.86	Asset
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297899	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	782.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297911	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,691.84	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297905	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,693.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297908	11-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,817.30	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297926	11-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001654854007	11-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	-975.00	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	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300001616465866	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	66,302.50	Asset
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	560.00	Expense
Northumberland County Council	KOREC GROUP	300001660397187	23-11-2020	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	L AND V T HILLARY	300001635072238	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,519.74	Expense
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	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184812	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4184813	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	LA CURA HOUSE	4184813	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	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	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	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184814	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4184815	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	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	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184816	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	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	2,499.12	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	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4184817	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4184818	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4184818	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184819	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	LA CURA HOUSE	4184819	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	LA CURA HOUSE	4184820	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4184820	16-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184820	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4184821	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4184821	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4184822	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4184822	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184824	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	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	2,499.12	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	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4184825	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4184826	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4184826	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4184827	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	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	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4184828	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184829	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4184830	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4184830	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4184831	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	4184831	16-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184831	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
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	Expense
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	2,285.88	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	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4184833	16-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4196269	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	LA CURA HOUSE	4196269	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	28.57	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	Expense
Northumberland County Council	LA CURA HOUSE	4196270	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	LA CURA HOUSE	4196271	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	LA CURA HOUSE	4196271	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	LA CURA HOUSE	4204656	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,407.54	Expense
Northumberland County Council	LA CURA HOUSE	4204656	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	220.38	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	361.00	Expense
Northumberland County Council	LA CURA HOUSE	4204657	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	LA CURA HOUSE	4234324	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57	Expense
Northumberland County Council	LA CURA HOUSE	4234325	30-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	953.07	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	635.46	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4125762	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	274.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4125762	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	904.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4125732	26-11-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,379.60	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001619184306	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001639614097	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3998773	04-11-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	11.96	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	19.45	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	53.07	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	53.88	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	1,400.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300001616951567	17-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	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	LEADING LINK	300001605275347	03-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,696.00	Expense
Northumberland County Council	LEARN2DO	300001649359678	10-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	676.80	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001626190663	03-11-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	442.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001687647617	27-11-2020	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	010029	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	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	LEONARD CHESHIRE FOUNDATION	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	LEONARD CHESHIRE FOUNDATION	4190659	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	4190659	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	4190660	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	4190660	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	4190661	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	4190661	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	4190662	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	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	LIFEWAYS COMMUNITY CARE LTD	4184301	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,900.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184321	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184309	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184320	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,380.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184311	18-11-2020	Total Cost Centre	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	CHC Packages	306420	167007	Residential Care	5,302.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184315	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,519.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184308	18-11-2020	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
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	213.92	Expense
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
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	383.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	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	216.28	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	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	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	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186936	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4186931	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184310	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,847.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184303	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,549.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184302	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,566.08	Expense
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	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184298	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	300.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184319	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,435.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184312	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	329.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184313	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	282.69	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4184305	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,551.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4195949	19-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	640.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4199677	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,473.92	Expense
Northumberland County Council	LINDA TAYLOR	300001641860188	06-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	300001641860188	06-11-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	19.80	Expense
Northumberland County Council	LINDA TAYLOR	300001651924557	11-11-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDA TAYLOR	300001651924557	11-11-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	43.20	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4230672	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	334.00	Revenue
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4230660	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	962.00	Revenue
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001649507948	10-11-2020		Estates Management	550031	144018	Cleaning Services	2,900.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001652346057	10-11-2020	General Fund	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	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	2,749.70	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	137.48	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001632535118	03-11-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	312.00	Expense
Northumberland County Council	LIVABILITY	4184665	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,767.32	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	30.00	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	64.90	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	144.36	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	35.40	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	83.92	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	48.12	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	4.16	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	19.58	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	4.80	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	8.30	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	16.60	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	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	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	10.92	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	40.14	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	32.60	Expense
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	55.00	Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	2.50	Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	20.46	Asset
Northumberland County Council	LLOYD WORRALL	4005736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	522.72	Asset
Northumberland County Council	LLOYD WORRALL	4021719	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	348.48	Asset
Northumberland County Council	LLOYD WORRALL	4100698	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	118.40	Asset
Northumberland County Council	LLOYD WORRALL	4100698	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	8.88	Asset
Northumberland County Council	LLOYD WORRALL	4100698	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	293.12	Asset
Northumberland County Council	LLOYD WORRALL	4100698	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	238.00	Asset
Northumberland County Council	LLOYD WORRALL	4100698	03-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	406.00	Asset
Northumberland County Council	LLOYD WORRALL	4064218	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	246.00	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	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	103.60	Asset
Northumberland County Council	LLOYD WORRALL	4064210	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	256.48	Asset
Northumberland County Council	LLOYD WORRALL	4064210	09-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	238.00	Asset
Northumberland County Council	LLOYD WORRALL	4090737	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	LLOYD WORRALL	4090737	11-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	540.45	Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	33.45	Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	327.00	Asset
Northumberland County Council	LLOYD WORRALL	4127788	17-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	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	183.50	Asset
Northumberland County Council	LLOYD WORRALL	4127799	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	4127799	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2.80	Asset
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	123.00	Asset
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	LLOYD WORRALL	4157761	25-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	49.68	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186886	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	648.60	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186845	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,256.34	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186835	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	300.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4186819	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	277.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4164215	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28	Expense
Northumberland County Council	LONDON BOROUGH OF ISLINGTON	300001685233115	25-11-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	9,280.00	Asset
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	11,865.63	Expense
Northumberland County Council	LS CARE LTD	4111713	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.28	Expense
Northumberland County Council	LS CARE LTD	4143087	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,717.91	Expense
Northumberland County Council	LS CARE LTD	4143087	09-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	585.89	Expense
Northumberland County Council	LS CARE LTD	4149712	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,727.37	Expense
Northumberland County Council	LS CARE LTD	4149712	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	586.37	Expense
Northumberland County Council	LS CARE LTD	4184293	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,128.31	Expense
Northumberland County Council	LS CARE LTD	4184293	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	606.41	Expense
Northumberland County Council	LS CARE LTD	4211027	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,476.35	Expense
Northumberland County Council	LS CARE LTD	4211027	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	623.81	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	300001634805349	23-11-2020	General Fund	NEAT Central	217400	167016	Trees and shrubs	473.88	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	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	1,002.56	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	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4186878	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	286.13	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4186825	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	343.00	Expense
Northumberland County Council	M & M CONTRACTORS	300001572887155	10-11-2020	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,415.14	Expense
Northumberland County Council	M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4184029	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND SA DOUGLAS	300001632661547	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300001632661547	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001689154239	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	1,751.68	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001635321424	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,217.20	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001635321420	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590605	27-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590609	27-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590580	27-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001687590576	30-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACHINE MART LTD	300001602914992	12-11-2020	General Fund	NEAT Team North - Berwick	217150	140003	Tools	939.00	Expense
Northumberland County Council	MACS JOINERY SERVICES	300001660149436	20-11-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	140004	Equipment Maintenance	354.00	Expense
Northumberland County Council	MAID TO BUTLER	300001634805519	04-11-2020	Total Cost Centre	Country Parks and Sites	203200	118000	Building cleaning	480.00	Expense
Northumberland County Council	MAID TO BUTLER	300001634805516	04-11-2020	Total Cost Centre	Country Parks and Sites	203200	118000	Building cleaning	480.00	Expense
Northumberland County Council	MAID TO BUTLER	300001660149938	17-11-2020	Total Cost Centre	Country Parks and Sites	203200	118000	Building cleaning	480.00	Expense
Northumberland County Council	MAID TO BUTLER	300001683970963	25-11-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	480.00	Expense
Northumberland County Council	MALHOTRA GROUP	4125034	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	MALHOTRA GROUP	4125034	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	MALHOTRA GROUP	4125035	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,714.41	Expense
Northumberland County Council	MALHOTRA GROUP	4125035	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	85.72	Expense
Northumberland County Council	MALHOTRA GROUP	4125036	06-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	653.11	Expense
Northumberland County Council	MALHOTRA GROUP	4125036	06-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	32.66	Expense
Northumberland County Council	MALHOTRA GROUP	4125037	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08	Expense
Northumberland County Council	MALHOTRA GROUP	4125037	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	118.70	Expense
Northumberland County Council	MALHOTRA GROUP	4136707	09-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4136707	09-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	4136707	09-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4136707	09-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	4200730	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4200730	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	4200730	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4200730	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	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
Northumberland County Council	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
Northumberland County Council	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
Northumberland County Council	MALHOTRA GROUP	4205696	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,859.17	Expense
Northumberland County Council	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	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.34	Expense
Northumberland County Council	MALHOTRA GROUP	4205699	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MALHOTRA GROUP	4205701	24-11-2020	Adult Social Care & Commissioning	CHC Packages	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
Northumberland County Council	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
Northumberland County Council	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	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,784.60	Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	589.23	Expense
Northumberland County Council	MALHOTRA GROUP	4205704	24-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	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 (£)	Type
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4016786	09-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.60	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	73.00	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	44.00	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	32.38	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	118.20	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	9.92	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	35.20	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	882.00	Revenue
Northumberland County Council	MARINE MEDICAL GROUP	4230662	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	466.00	Revenue
Northumberland County Council	MARINE MEDICAL GROUP	300001688712276	27-11-2020	General Fund	Crematorium	219201	144022	Medical Fees	7,380.00	Expense
Northumberland County Council	MARIPOSACARE	4184783	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	4184783	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	4182663	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	4182663	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	4182664	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	4182664	16-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	4190668	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,670.88	Expense
Northumberland County Council	MARIPOSACARE	4190668	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	133.54	Expense
Northumberland County Council	MARIPOSACARE	4190669	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-715.38	Expense
Northumberland County Council	MARIPOSACARE	4190669	19-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-35.77	Expense
Northumberland County Council	MARIPOSACARE	4190670	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4190670	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4190671	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4190671	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARK HARROD LTD	300001657746535	26-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	1,605.00	Expense
Northumberland County Council	MARK HARROD LTD	300001657746535	26-11-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	800.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157735	12-11-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157736	12-11-2020		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157734	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157733	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4157732	23-11-2020		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
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	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001688696286	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
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	981.80	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	49.09	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	582.76	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	29.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124992	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4124992	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183855	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,747.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183855	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	137.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183878	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183878	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183856	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	416.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183856	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.81	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	1,071.05	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	53.55	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	315.29	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	2,463.48	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	2,499.12	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	124.96	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	735.68	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	124.96	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	735.68	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	123.17	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	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183823	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183824	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183824	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183825	17-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	4183865	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	4183865	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	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	116.55	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	2,508.68	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	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183868	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183868	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	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	2,508.68	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	125.43	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	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183870	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183871	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	4183871	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183872	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	749.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183872	17-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	37.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183873	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,581.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183873	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183874	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4183874	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	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	2,331.04	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	116.55	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	2,508.68	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	125.43	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	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141654	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-243.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141654	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-12.16	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	Expense
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	Expense
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	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141658	17-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-73.47	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	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4141659	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-77.56	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	582.76	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	29.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196213	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,963.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196213	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	98.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196213	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	578.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196213	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.90	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	26.73	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	1.34	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	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196214	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196215	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196215	20-11-2020	Adult Social Care & Commissioning	CHC Packages	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	1,963.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196216	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	98.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196217	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4196217	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211662	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211662	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211663	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-310.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4211663	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-15.54	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	893.33	Expense
Northumberland County Council	MATFEN VILLAGE HALL	300001676915227	20-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001632787035	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	663.00	Expense
Northumberland County Council	MAXHIRE	300001637220899	05-11-2020	General Fund	NEAT Central	217400	140003	Tools	370.00	Expense
Northumberland County Council	MAZARS LLP	300001639362880	23-11-2020	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MCALLISTER AND CO	300001674415006	19-11-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	3,600.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
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
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	141.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	183.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4131711	30-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCK BUILDERS LTD	4064238	04-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	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	Expense
Northumberland County Council	MCK BUILDERS LTD	4157728	25-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300001657603936	26-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,565.00	Expense
Northumberland County Council	MEDSERV	300001649359809	10-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	486.00	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	105.25	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	MENCAP	4132668	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,244.21	Expense
Northumberland County Council	MENCAP	4132669	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	50,999.36	Expense
Northumberland County Council	MENCAP	4132669	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,539.98	Expense
Northumberland County Council	MENCAP	4132670	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,436.00	Expense
Northumberland County Council	MENCAP	4132670	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	371.80	Expense
Northumberland County Council	MENCAP	4156660	11-11-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,537.50	Liability
Northumberland County Council	MENCAP	4183746	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	594.12	Expense
Northumberland County Council	MENCAP	4183747	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	594.12	Expense
Northumberland County Council	MENCAP	4168665	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,691.41	Expense
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	272.71	Expense
Northumberland County Council	METEOGROUP UK LIMITED	300001623382098	23-11-2020	General Fund	Winter Services	200380	148003	Service Subscriptions	11,418.75	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4125030	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	499.51	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4125030	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.98	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	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4194740	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4194740	19-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	105.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4199657	20-11-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,269.25	Liability
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244661	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244661	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244662	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244662	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244663	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244663	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244664	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	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	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	116.55	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	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	116.55	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	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	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244668	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244668	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244669	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244669	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244670	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244670	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	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	749.26	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	37.46	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	2,331.04	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	116.55	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
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244673	30-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	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	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	116.55	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	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244675	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244676	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	4244676	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244677	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,081.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244677	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	104.06	Expense
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	2,331.04	Expense
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	116.55	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	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	116.55	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	125.43	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	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	116.55	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	1,665.03	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	83.25	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4244684	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	4244684	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	MGB PLASTICS	300001586515458	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,051.50	Asset
Northumberland County Council	MGB PLASTICS	4048786	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29,700.00	Asset
Northumberland County Council	MGB PLASTICS	4069699	16-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,750.00	Asset
Northumberland County Council	MGM LIMITED	300001667214325	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,635.00	Asset
Northumberland County Council	MGM LIMITED	300001667214328	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,040.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001632787098	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,354.50	Expense
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	168.00	Expense
Northumberland County Council	MIDDLETON FORGE	300001654854145	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,568.60	Asset
Northumberland County Council	MINDFULNESS IN SCHOOLS PROJECT	300001657746912	16-11-2020	General Fund	Education Psychology	014130	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001636868807	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4184861	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4184861	16-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MODULE-AR LIMITED	300001635032787	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	74,701.58	Asset
Northumberland County Council	MODULE-AR LIMITED	300001671598144	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	189,308.58	Asset
Northumberland County Council	MODULE-AR LIMITED	300001671598141	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	189,308.51	Asset
Northumberland County Council	MODULE-AR LIMITED	300001671598150	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-189,308.58	Asset
Northumberland County Council	MORGAN HUNT UK LIMITED	300001600843041	09-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001586515987	09-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	969.09	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	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001623382211	23-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	994.01	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001637220856	30-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001637220853	30-11-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORPETH MUSIC SOCIETY	300001677049650	23-11-2020		Tourist Information Centres	990383	500107	TIC Gross Sales	750.60	Revenue
Northumberland County Council	MORPETH TOWN COUNCIL	300001635032781	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	100,000.00	Asset
Northumberland County Council	MORPETH TOWN COUNCIL	300001671598106	18-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	16,565.40	Expense
Northumberland County Council	MOSS PETERAL	4124975	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	407.65	Expense
Northumberland County Council	MOSS PETERAL	4124975	06-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.38	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001640018657	06-11-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	15,122.14	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001655060753	12-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	4149802	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	306.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	4149802	23-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	23.27	Asset
Northumberland County Council	MP PRESERVATION	4122738	05-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,800.00	Expense
Northumberland County Council	MP PRESERVATION	4173669	13-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	18,300.00	Expense
Northumberland County Council	MPL (YORKSHIRE) LTD	4157750	26-11-2020		Housing Voids	550135	140004	Equipment Maintenance	315.00	Expense
Northumberland County Council	MPL (YORKSHIRE) LTD	4157750	26-11-2020		Housing Voids	550135	140004	Equipment Maintenance	24.99	Expense
Northumberland County Council	MR A LYALL	300001636868709	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,536.80	Expense
Northumberland County Council	MR GLEN WALTON	300001636868780	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	MR J COLE	4184285	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	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	MR J COLE	4183995	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
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
Northumberland County Council	MR J COLE	4184042	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	4184042	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	4184042	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	4184042	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J COLE	4211033	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,183.96	Expense
Northumberland County Council	MR J COLE	4211033	24-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	59.20	Expense
Northumberland County Council	MR J MITCHELL	300001632787110	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR J MITCHELL	300001632787113	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300001657746563	16-11-2020		Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300001669716764	18-11-2020		Legal	120001	194000	Legal Advice - External	2,385.00	Expense
Northumberland County Council	MR KEVIN LEE	300001623335511	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	MR KEVIN LEE	300001623335514	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	953.70	Expense
Northumberland County Council	MR KEVIN LEE	300001623335508	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	782.00	Expense
Northumberland County Council	MR N BELL	300001632661884	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MR NICK STONOR	300001654854139	12-11-2020		Legal	120001	194000	Legal Advice - External	11,100.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001649359072	09-11-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	1,275.05	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001637237158	05-11-2020		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001660397125	16-11-2020		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001657746558	16-11-2020		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001636868817	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001636868824	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001637391236	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001610297881	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,659.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001610297887	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,727.88	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001610297884	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001610297878	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	4113665	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,512.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	4113665	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	975.60	Expense
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	9,580.73	Liability
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
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
Northumberland County Council	MRS O'S CARING HANDS	4184289	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,152.07	Expense
Northumberland County Council	MRS O'S CARING HANDS	4184289	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	957.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	4183748	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,753.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	4183748	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-87.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	4211020	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,924.91	Expense
Northumberland County Council	MRS O'S CARING HANDS	4211020	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	996.24	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4005660	02-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	610.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4064233	02-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3979139	02-11-2020		Housing Maintenance	550130	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3979143	02-11-2020		Housing Maintenance	550130	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3979146	02-11-2020		Housing Maintenance	550130	140017	Consumable Materials	870.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4064273	05-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4122656	18-11-2020		EDMOS	550150	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4122657	18-11-2020		Housing Voids	550135	140017	Consumable Materials	685.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4127844	23-11-2020		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4127844	23-11-2020		Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4095709	23-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4234938	27-11-2020		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4234938	27-11-2020		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4234939	27-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	190.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4234939	27-11-2020		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4118675	04-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4184295	18-11-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4168654	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,812.18	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4168654	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	490.61	Expense
Northumberland County Council	N B CLARK	300001635321857	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	N B CLARK	300001635321857	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	N B CLARK	300001635321854	06-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	351.00	Asset
Northumberland County Council	N B CLARK	300001660397193	16-11-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300001672169150	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	N B CLARK	300001672169170	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	N B CLARK	300001689075379	30-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	19,218.60	Expense
Northumberland County Council	N E ATTACHMENTS	4122345	05-11-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	372.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N E ATTACHMENTS	4122269	05-11-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	450.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300001683251054	24-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery	18.50	Expense
Northumberland County Council	NAGELS UK LIMITED	300001683251054	24-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery	315.00	Expense
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	500.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	4118663	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,473.54	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4186870	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	477.31	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4186872	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	429.24	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4186820	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	250.00	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300001649359213	09-11-2020	General Fund	SLA Clerking Service Governing Bodies	024010	148002	Corporate Subscriptions	305.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	4139845	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,326.56	Liability
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	4149782	11-11-2020		Heating Installations	550200	101100	Staff Training & Development	317.00	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	689.00	Expense
Northumberland County Council	NETPREMACY LTD	4069731	10-11-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	399.00	Expense
Northumberland County Council	NETWORK RAIL	300001640018969	09-11-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NETWORK RAIL	300001640018969	09-11-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	-5,929.12	Expense
Northumberland County Council	NETWORK RAIL	300001640018969	09-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NETWORK RAIL	300001685682025	26-11-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NETWORK RAIL	300001685682025	26-11-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	-5,929.12	Expense
Northumberland County Council	NETWORK RAIL	300001685682025	26-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NEVILLE WHITE	4048828	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	NEVILLE WHITE	4048886	11-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
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	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300001685401115	25-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,620.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001655060477	30-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,305.00	Expense
Northumberland County Council	NEW LINE PHARMACY	4186847	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,739.16	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	Expense
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	974.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001626190570	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,720.83	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001636868062	04-11-2020		Income Management	550045	140009	Furniture - not attached to buildings	741.42	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001649359782	10-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions	1,167.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001649359785	10-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions	5,911.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001667172032	17-11-2020	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	1,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001678348688	23-11-2020		Income Management	550045	140009	Furniture - not attached to buildings	44,400.46	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001610273723	18-11-2020	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	16,950.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,885.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	135.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114655	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,125.00	Asset
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	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	494.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	524.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	234.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	107.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4114654	05-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	289.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	4165749	13-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,079.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183690	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4183690	17-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	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	3,890.60	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	194.53	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	3,890.60	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	194.53	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	2,652.16	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	132.61	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	NIXON HIRE	300001637220995	05-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	52.80	Expense
Northumberland County Council	NIXON HIRE	300001655060012	11-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300001610149803	16-11-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	850.00	Expense
Northumberland County Council	NIXON HIRE	300001655060774	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.80	Asset
Northumberland County Council	NIXON HIRE	300001640018827	23-11-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	385.60	Expense
Northumberland County Council	NIXON HIRE	300001687169678	27-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140005	Equipment Rental	638.20	Expense
Northumberland County Council	NIXON HIRE	300001655060052	27-11-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300001651924747	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	300001651924807	27-11-2020	General Fund	Winter Services	200380	140006	Leasing Of Equipment	330.00	Expense
Northumberland County Council	NIXON HIRE	4208654	27-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	4208655	27-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300001649507780	27-11-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	712.80	Expense
Northumberland County Council	NIXON HIRE	300001655060803	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.00	Asset
Northumberland County Council	NIXON HIRE	300001651924750	27-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,478.00	Asset
Northumberland County Council	NIXON HIRE	300001689075543	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.88	Asset
Northumberland County Council	NK CABS	300001636868721	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	680.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001649359535	10-11-2020		Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001682150372	24-11-2020		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001682150380	24-11-2020		Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300001657746968	16-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,630.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300001667172332	17-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	460.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4048872	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	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	Expense
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	2,186.88	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	473.00	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	1,664.30	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4105762	02-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.01	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	2,370.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	442.90	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.53	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.68	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4131680	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.24	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4182796	16-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.42	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 (£)	Type
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	341.75	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001678346655	24-11-2020		Precepts	130020	400002	Other Precepts	519,500.00	Expense
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	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001678346655	24-11-2020	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001678346655	24-11-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001655060085	11-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions	741.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001655060146	12-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions	2,588.92	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001666972114	17-11-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	2,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001676899650	23-11-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001676899372	23-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	25,248.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001682150528	24-11-2020	General Fund	Corporate Services	012033	166000	Other Contributions	347.46	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	Asset
Northumberland County Council	NORTHERN BEAR	300001655060608	20-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,166.63	Asset
Northumberland County Council	NORTHERN BEAR	300001657746887	20-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	276,224.31	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	4076786	09-11-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	110001	Building Maintenance - Structural - Unplanned	3,450.00	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	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001655060762	23-11-2020		General Management	501060	148003	Service Subscriptions	2,428.79	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647504	27-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,698.98	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647504	27-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	758.10	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647501	27-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,102.72	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647496	27-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	557.98	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647496	27-11-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,421.96	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647496	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.53	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070686	09-11-2020		Housing Maintenance	550130	140017	Consumable Materials	342.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070670	09-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	278.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070700	09-11-2020		Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4070700	09-11-2020		Housing Maintenance	550130	140017	Consumable Materials	105.00	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	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	38.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	13.38	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	14.98	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	32.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	25.16	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	13.90	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	14.98	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4122679	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	90.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4149834	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4149834	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	18.24	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4149834	23-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	107.50	Asset
Northumberland County Council	NORTHERN TRAINS LIMITED	300001610276679	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	839.10	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001610276679	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.20	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001610276679	19-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.20	Expense
Northumberland County Council	NORTHGATE HOUSING USER GROUP	300001681898847	24-11-2020		General Management	501060	148003	Service Subscriptions	250.00	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	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4122280	23-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	535.51	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208676	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208677	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208678	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208679	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208680	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208681	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208683	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4208684	26-11-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGENE LIMITED	300001637237105	23-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	362.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4124990	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,176.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4124990	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186899	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,642.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186899	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.15	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186899	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
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	4,662.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10	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	499.51	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	9,857.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	492.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	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	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,072.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4186900	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	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	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	2,544.32	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	127.22	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	2,081.28	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	104.06	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196243	20-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	656.86	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196244	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,612.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196244	20-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	80.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196245	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	749.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4196245	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.46	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	4204660	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	Expense
Northumberland County Council	NORTHBRIDGE 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	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001640018976	27-11-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	393.80	Expense
Northumberland County Council	NORTHUMBERLAND LOG BANK	300001685401017	25-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,132.50	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	Asset
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	Expense
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	60.60	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	1,214.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4124951	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.70	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	-44.44	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	Asset
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 (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001632898710	03-11-2020	Total Cost Centre	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services	186.67	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 TRUST	300001625517458	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,535.14	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001625517478	03-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-746.67	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001649359529	10-11-2020		Coroners	117001	144022	Medical Fees	17,176.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001649507868	10-11-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	25,611.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195511	12-11-2020	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	138.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195511	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,186.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195519	12-11-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100000	Salaries - Local Government Services	26.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195519	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	374.61	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195526	12-11-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	1,019.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195526	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,436.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195534	12-11-2020	Total Cost Centre	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services	755.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195534	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,764.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195549	12-11-2020	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	859.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195549	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,846.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195557	12-11-2020	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	38.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195557	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	413.17	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195577	12-11-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195577	12-11-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195586	12-11-2020	General Fund	Construction	200300	100000	Salaries - Local Government Services	-54.41	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	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195593	12-11-2020		Procurement	125040	100000	Salaries - Local Government Services	92.26	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	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001657195600	12-11-2020	Total Cost Centre	Corporate Policy	100001	100000	Salaries - Local Government Services	-93.84	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 TRUST	300001657195714	13-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	70.84	Expense

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	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 TRUST	300001687590337	27-11-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	522,354.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001685018819	25-11-2020		Northumberland Communities Together	306631	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001685688987	26-11-2020	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	1,666.67	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001685688987	26-11-2020	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	4,333.33	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001649279480	09-11-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001660149793	16-11-2020		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	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001636868857	30-11-2020		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	300001649507999	11-11-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	2,968.35	Expense
Northumberland County Council	OIL NRG LTD	4159690	12-11-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,822.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	500004	Bulk Gas/Oil Purchase	2,025.81	Expense
Northumberland County Council	OIL NRG LTD	4182821	16-11-2020		Fuel Holding Account	990109	500002	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 I 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
Northumberland 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
Northumberland County Council	PARTSPLUS	4099713	24-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	906.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	4099713	24-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PARTSPLUS	4105772	25-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.45	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.86	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.93	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.55	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	203.06	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.63	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.85	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	115.47	Expense
Northumberland County Council	PARTSPLUS	4122366	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.16	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001685018972	26-11-2020	Total Cost Centre	Design	202150	167000	Private Contractors	180.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001685018972	26-11-2020	Total Cost Centre	Design	202150	167000	Private Contractors	37.50	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001685018972	26-11-2020	Total Cost Centre	Design	202150	167000	Private Contractors	650.00	Expense
Northumberland County Council	PATROL	300001677049618	27-11-2020	General Fund	Parking Operational	207400	144025	Professional Services	719.10	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001641986620	09-11-2020		Housing Capital	550120	144030	Hired Services	950.00	Expense
Northumberland County Council	PAUL HARRISON	300001649359573	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300001649359573	10-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.00	Asset
Northumberland County Council	PAUL HARRISON	300001660397321	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	PAUL HARRISON	300001660397321	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300001672169570	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PAUL HARRISON	300001672169570	20-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300001685018174	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,158.00	Asset
Northumberland County Council	PAUL HARRISON	300001685018174	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300001685018177	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PAUL HARRISON	300001685018177	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300001687590376	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PAUL HARRISON	300001687590376	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001632893535	04-11-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4121683	05-11-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	250.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001637237114	26-11-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	1,000.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001632787005	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	511.65	Expense
Northumberland County Council	PAULA'S TAXIS	300001632787002	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001632787008	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001623335984	03-11-2020	General Fund	Child in Need	016019	181000	Client Transport	1,118.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001623335984	03-11-2020	General Fund	Child in Need	016019	181000	Client Transport	297.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001623335996	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001623335987	04-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAVEMENT TESTING SERVICES LTD	300001589454567	09-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,090.00	Expense
Northumberland County Council	PAVEMENT TESTING SERVICES LTD	300001589454572	09-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,450.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001678353720	24-11-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	328.70	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001610273835	18-11-2020	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	432.45	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001577841639	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,902.00	Asset
Northumberland County Council	PELE TRUST	300001649654447	10-11-2020		Receipts	990320	500211	Journal Error Suspense	461.15	Asset
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4121675	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,052.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4121675	05-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	102.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124982	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,256.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124982	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124993	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,461.81	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124993	06-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	73.09	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124983	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,256.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124983	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.84	Expense
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	4124994	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.19	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124995	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.97	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4124995	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.90	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184323	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,411.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184323	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	120.55	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	4184030	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	107.49	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	502.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184031	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,328.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184031	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	516.44	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	120.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4184032	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00	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	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	Covid19 - Emergency Payments	306640	167008	Homecare	1,478.43	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001636868696	04-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	613.66	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001636868706	04-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,132.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139668	10-11-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	30.08	Expense
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 Centre)	300100	141000	Catering Provisions	7.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	13.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	19.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	11.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.10	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	25.74	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	4.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	31.21	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4139675	10-11-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	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 (£)	Type
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	PHD PLASTICS	4064207	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	PHD PLASTICS	4064207	04-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	195.30	Asset
Northumberland County Council	PHD PLASTICS	4090735	10-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	375.00	Expense
Northumberland County Council	PHD PLASTICS	4149845	18-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	PHD PLASTICS	4149845	18-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	223.20	Asset
Northumberland County Council	PHD PLASTICS	4170748	25-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	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	Covid19 - Emergency Payments	306640	167008	Homecare	635.43	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4149716	10-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,273.01	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4149716	10-11-2020	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	Covid19 - Emergency Payments	306640	167008	Homecare	11,632.67	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4184279	18-11-2020	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	02-11-2020		Infrastructure - Management	127300	145003	Computer software	24,403.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	23,391.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	34,983.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	12,675.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	72,657.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	127.92	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	Computer software	12,975.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3972743	02-11-2020		Infrastructure - Management	127300	145003	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 hardware	309.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4096235	18-11-2020		Infrastructure - Management	127300	145003	Computer software	2,242.80	Expense
Northumberland County Council	PHS BESAFE	300001640018881	09-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	532.45	Expense
Northumberland County Council	PHS GROUP PLC	300001637376274	05-11-2020	General Fund	Corporate Services	012033	118000	Building cleaning	884.82	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	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	360.64	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	725.78	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.95	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.64	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	81.14	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	159.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	210.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.52	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4095716	11-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.84	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001636868821	04-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	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	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001641860341	06-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001649359523	09-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,015.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001660397128	16-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001672138727	19-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001672138739	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,694.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001672138739	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	758.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001672138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001672138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001672138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001672138736	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001672138733	19-11-2020	General Fund	Waste Haulage	225150	167000	Private Contractors	1,650.00	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	Asset
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	Rechargeable Construction - South East	200420	167000	Private Contractors	401.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001687520246	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.40	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001641986650	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986650	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986642	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986642	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986646	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986646	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986639	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	140.20	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001641986639	09-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	591.66	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	Expense
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	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169750	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169759	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169759	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169765	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	140.20	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001687169765	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	591.66	Expense
Northumberland County Council	PLATE AND LOCATE	4096283	23-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	PLATE AND LOCATE	4096283	23-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	300001624109634	24-11-2020	Total Cost Centre	Tyne Riverside	203240	110003	Repair and Maintenance	1,197.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4117685	04-11-2020		Heating Installations	550200	140017	Consumable Materials	1,336.55	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	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4100692	10-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	1,210.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4070660	11-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	377.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	160.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	549.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	12.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	47.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157721	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	12.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4157748	12-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	449.85	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	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	1,469.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170762	13-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	440.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170762	13-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	62.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170764	13-11-2020		Heating Installations	550200	140017	Consumable Materials	1,193.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170765	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	448.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170766	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	4.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170766	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	162.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4170766	16-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4192729	19-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	524.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4192749	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	101.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4192749	19-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	265.09	Asset
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	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4196119	20-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.20	Asset
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	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228764	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	159.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228764	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228765	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	584.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228765	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	242.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228765	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	216.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228766	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	334.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228767	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,032.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228761	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,131.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228762	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,268.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228755	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,399.35	Expense
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	1,347.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228758	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,481.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228760	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,622.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228759	26-11-2020		Heating Installations	550200	140017	Consumable Materials	1,242.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228845	26-11-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	465.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228797	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	271.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4228797	26-11-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	57.25	Asset
Northumberland County Council	PLUMLINE COACHES	4114718	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,374.40	Expense
Northumberland County Council	PLUMLINE COACHES	4114742	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,879.20	Expense
Northumberland County Council	PLUMLINE COACHES	4114737	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,580.82	Expense
Northumberland County Council	PLUMLINE COACHES	4114700	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,759.20	Expense
Northumberland County Council	PLUMLINE COACHES	4114685	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,983.20	Expense
Northumberland County Council	PLUMLINE COACHES	300001637391010	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,062.15	Expense
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	3,679.20	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001623335798	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00	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	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4118654	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	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	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4118655	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167656	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167656	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167657	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4167657	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79	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	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184343	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184344	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4184344	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79	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	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4211028	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	972.66	Expense
Northumberland County Council	POTTS PRINTERS	4114674	03-11-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	POTTS PRINTERS	4114673	05-11-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,280.72	Expense
Northumberland County Council	POTTS PRINTERS	4096260	05-11-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	513.00	Expense
Northumberland County Council	POTTS PRINTERS	300001626190027	05-11-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	520.00	Expense
Northumberland County Council	POTTS PRINTERS	4164196	13-11-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	304.05	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 (£)	Type
Northumberland County Council	POTTS PRINTERS	4164196	13-11-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	165.00	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery	287.92	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery	128.86	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Payroll	125011	143000	Printing & Stationery	15.20	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	941.64	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Accounts Payable	125031	143000	Printing & Stationery	1,399.00	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	312.00	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	983.56	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	4165760	13-11-2020	General Fund	Markets - Morpeth	221120	143000	Printing & Stationery	235.00	Expense
Northumberland County Council	POTTS PRINTERS	300001657526184	13-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	259.00	Expense
Northumberland County Council	POTTS PRINTERS	300001669716904	19-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	3,568.58	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064229	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	346.04	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064229	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	21.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064229	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4064280	11-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	270.90	Asset
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	21.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4090707	16-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4122654	18-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	865.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823	26-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	118.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823	26-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	56.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823	26-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	21.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4149823	26-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	83.88	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787017	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787020	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,313.47	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	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787032	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,213.00	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	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001632787014	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
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	Expense
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	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603398	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,649.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603401	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	927.50	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603404	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,556.92	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001657603407	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,393.99	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001689075701	30-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	9,500.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172551	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172581	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172557	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172560	19-11-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	339.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172563	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
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	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172392	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172576	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172573	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172568	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172554	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969207	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969216	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172395	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969210	19-11-2020	General Fund	Street Lighting Maintenance	200620	144030	Hired Services	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969201	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,893.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049592	23-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	11,271.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049604	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,137.50	Asset
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	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969204	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,587.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969213	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969219	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001660149499	23-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	7,254.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000166712449	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172459	23-11-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	7,644.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172465	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172479	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001677049601	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172486	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172471	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172476	23-11-2020	General Fund	Rechargeable 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	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172512	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969195	25-11-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172518	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172521	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172524	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172527	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172530	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172539	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172533	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172326	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172323	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172320	25-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172317	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172311	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001667172314	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969192	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001666969189	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	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	Asset
Northumberland County Council	PREMIER TRANSPORT	300001623335847	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335850	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,716.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335844	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,546.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335853	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335856	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335859	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335862	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,023.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335865	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335868	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335868	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335871	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335874	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335877	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335880	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335883	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335886	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,172.72	Expense
Northumberland County Council	PREMIER TRANSPORT	300001623335897	02-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	592.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001628302478	02-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4118672	04-11-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,530.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001652199200	10-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	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	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001675292735	20-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001682061244	24-11-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300001685018936	26-11-2020		Housing Maintenance	550130	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	PRESTWICK CARE	4202698	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,748.00	Expense
Northumberland County Council	PRESTWICK CARE	4202698	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-87.40	Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00	Expense
Northumberland County Council	PRESTWICK CARE	4202699	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	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 (£)	Type
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	Expense
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	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	Expense
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.31	Expense
Northumberland County Council	PRESTWICK CARE	4202701	23-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	PRESTWICK CARE	4204655	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4204655	24-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4199678	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,582.95	Expense
Northumberland County Council	PRO-AD LIMITED	300001683251083	27-11-2020	General Fund	New Apprenticeship Programme	010034	140000	Equipment	327.25	Expense
Northumberland County Council	PRO-AD LIMITED	300001683251098	27-11-2020	General Fund	New Apprenticeship Programme	010034	140000	Equipment	306.50	Expense
Northumberland County Council	PROF KIM HOLT	300001657746568	16-11-2020		Legal	120001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	PROF KIM HOLT	300001669716769	18-11-2020		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300001687647614	27-11-2020	General Fund	Youth Justice	011055	101100	Staff Training & Development	311.20	Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	4049385	03-11-2020		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	4049386	11-11-2020		Housing Maintenance	550130	140017	Consumable Materials	480.00	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	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001676915858	20-11-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-417.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001676915858	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,587.00	Expense
Northumberland County Council	PROTEK FENCING LTD	300001660149407	16-11-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,754.18	Expense
Northumberland County Council	PROTEK FENCING LTD	300001660149404	16-11-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,132.65	Expense
Northumberland County Council	PROTEK FENCING LTD	300001660149401	16-11-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,765.10	Expense
Northumberland County Council	PROTEK FENCING LTD	300001689031628	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	PROTEK FENCING LTD	300001689031631	27-11-2020	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	1,977.72	Expense
Northumberland County Council	PROVING SERVICES LTD	4069763	16-11-2020		Technical Services Management	200350	148003	Service Subscriptions	4,950.00	Expense
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	4,093.14	Expense
Northumberland County Council	PURE IDEAS LIMITED	300001642798075	09-11-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	Q-FILES LTD	300001600843018	10-11-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	3,000.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001628302819	02-11-2020	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001632898369	03-11-2020	General Fund	Berwick	306603	144052	Postage & Carriage	400.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001639614190	05-11-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	2,200.00	Expense
Northumberland County Council	QUANTIL	300001610276842	12-11-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	990.00	Expense
Northumberland County Council	QUANTIL	300001610276842	12-11-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	127.50	Expense
Northumberland County Council	QUANTIL	300001610276842	12-11-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	990.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	300001575285575	05-11-2020		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001688696017	27-11-2020		Dolphin Court	500208	144025	Professional Services	380.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001649359132	27-11-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	1,036.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001660120457	16-11-2020	General Fund	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4230673	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	297.00	Revenue
Northumberland County Council	RAILWAY MEDICAL GROUP	4230661	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	605.00	Revenue
Northumberland County Council	RAVENSWORTH NURSERIES	4069765	16-11-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	319.53	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	4069765	16-11-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	243.72	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	4069765	16-11-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	1,436.25	Expense
Northumberland County Council	RAYCARE LTD	4111716	03-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,480.23	Liability
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	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	Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	743.48	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	Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	505.58	Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,551.92	Expense
Northumberland County Council	RAYCARE LTD	4116658	04-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	377.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730642	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730642	02-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,008.00	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	500.00	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	935.00	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	2,529.60	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	646.00	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	476.00	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	1,101.60	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	1,900.60	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	1,224.00	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	1,244.40	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	1,576.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637391061	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001637391081	05-11-2020	General Fund	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	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	300001637391127	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		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	CHC Packages	306420	167006	Care Homes with Nursing	649.47	Expense
Northumberland County Council	RENAL HEALTH LTD	4202692	23-11-2020	Adult Social Care & Commissioning	CHC Packages	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
Northumberland County Council	RENAL HEALTH LTD	4202693	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	788.23	Expense
Northumberland County Council	RENAL HEALTH LTD	4202693	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39.41	Expense
Northumberland County Council	RENAL HEALTH LTD	4202693	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,667.36	Expense
Northumberland County Council	RENAL HEALTH LTD	4202693	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	383.37	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4164214	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	671.12	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202702	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	924.66	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202702	23-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	46.23	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202703	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4202703	23-11-2020	Adult Social Care & Commissioning	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	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	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	300001626190616	02-11-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	337.43	Expense
Northumberland County Council	RESTORE DATASHRED	300001626190626	09-11-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	296.94	Expense
Northumberland County Council	RESTORE DATASHRED	300001626190621	09-11-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	349.80	Expense
Northumberland County Council	RESTORE DATASHRED	300001640018520	27-11-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	359.92	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300001608077878	17-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	REUBENS TAXIS	300001632787092	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.20	Expense
Northumberland County Council	REUBENS TAXIS	300001632787095	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	653.30	Expense
Northumberland County Council	REXEL UK LIMITED	4064236	02-11-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	304.53	Expense
Northumberland County Council	REXEL UK LIMITED	3979132	02-11-2020		Capital Rewires	550160	140017	Consumable Materials	1,645.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	3979130	02-11-2020		Capital Rewires	550160	140017	Consumable Materials	348.17	Expense
Northumberland County Council	REXEL UK LIMITED	4005680	02-11-2020		Capital Rewires	550160	140017	Consumable Materials	361.21	Expense
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	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	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	4125026	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	4125026	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	4196275	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	4196275	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	4196276	20-11-2020	Adult Social Care & Commissioning	CHC Packages	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	Older MH Central - PCMM1- Two	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	CHC Packages	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	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 (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
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	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200748	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200749	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,224.58	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200749	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.23	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	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	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	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	Expense
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	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200750	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200751	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200751	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21	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	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.38	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,857.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	4200752	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.88	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	Asset
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300001688696064	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	930.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.50	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,068.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,380.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275389	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001605275386	10-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	310.00	Asset
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	48.00	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	607.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001669609177	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	35,269.20	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4196034	20-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,342.82	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4196035	20-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,082.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4196038	20-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	709.97	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4196042	20-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,040.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001683251626	25-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,870.41	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234952	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,039.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234927	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,199.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234932	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	348.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234931	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	514.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4234933	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	327.48	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001637237108	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,762.80	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001657746890	20-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,342.80	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001634856273	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001634856267	04-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	ROBSON AND PRESCOTT	300001666972146	17-11-2020	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	444.44	Expense
Northumberland County Council	ROBSON PRINT LTD	4114707	03-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery	5,861.00	Expense
Northumberland County Council	ROBSON PRINT LTD	4114671	04-11-2020	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,198.00	Expense
Northumberland County Council	ROBSON PRINT LTD	4165710	12-11-2020		Central Print	127800	143000	Printing & Stationery	596.00	Expense
Northumberland County Council	ROBSON PRINT LTD	4165711	12-11-2020		Central Print	127800	143000	Printing & Stationery	596.00	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 (£)	Type
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	416.00	Asset
Northumberland County Council	ROGERS TAXIS	300001635072021	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	ROGERS TAXIS	300001635072024	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001632661537	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,076.72	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001632661540	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.46	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001632661543	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	503.20	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001626190606	02-11-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	250.00	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001678353274	23-11-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	250.00	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001682150523	24-11-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	250.00	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	600.00	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	24.00	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	325.00	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	325.00	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	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001621342801	12-11-2020	General Fund	Adults Social Care Training Team	300500	143000	Printing & Stationery	24.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001626190691	19-11-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125015	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,469.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125015	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	73.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125016	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	816.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125016	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.82	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	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	59.67	Expense
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	394.11	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	133.20	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	529.20	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	26.46	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	3,330.06	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	166.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125005	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	582.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125005	06-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	29.14	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	3,561.12	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	178.05	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	-367.84	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	-18.39	Expense
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	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125007	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.88	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	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4125020	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55.70	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	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	121.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184137	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,858.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184137	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	442.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,607.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	580.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	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	114.29	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	9,064.68	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	453.23	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	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	425.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184033	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,363.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,429.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,857.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	342.88	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	7,212.84	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	360.64	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	9,064.68	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	453.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4184034	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	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 (£)	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	466.21	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	24,533.76	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	1,226.68	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	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234852	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.66	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	3,678.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4234855	30-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	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	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	874.14	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	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	116.55	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	466.20	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	932.41	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	735.68	Expense
Northumberland County Council	ROSEMARY KIDD PLANNING CONSULTANT	300001649507712	26-11-2020	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	750.00	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	2,567.40	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	128.37	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300001667082106	17-11-2020		Northumberland Communities Together	306631	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661849	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	275.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661849	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661849	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661852	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661855	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,298.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661860	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001632661866	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	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	3,026.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001637391013	06-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001667082943	18-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001666972120	20-11-2020	Total Cost Centre	Business Rates	126031	101100	Staff Training & Development	333.16	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001666972120	20-11-2020	Total Cost Centre	Council Tax	126032	101100	Staff Training & Development	666.34	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001666972120	20-11-2020	Total Cost Centre	Recovery	126033	101100	Staff Training & Development	999.50	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001672169549	20-11-2020	Total Cost Centre	Accounts Receivable	125014	101100	Staff Training & Development	333.16	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001672169549	20-11-2020	Total Cost Centre	Council Tax	126032	101100	Staff Training & Development	666.34	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001672169549	20-11-2020	Total Cost Centre	Recovery	126033	101100	Staff Training & Development	999.50	Expense
Northumberland County Council	ROYAL HASKONING	300001652899133	11-11-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	18,985.30	Expense
Northumberland County Council	ROYAL HASKONING	300001607811793	16-11-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	1,306.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	58.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.80	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	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	309.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	88.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001641986791	09-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	86.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001649908171	10-11-2020		General Management	501060	144052	Postage & Carriage	1,093.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001660397205	16-11-2020		Electoral Registration	118001	144052	Postage & Carriage	819.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	80.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,339.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	79.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	361.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	102.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001666972106	17-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	90.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	73.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	858.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	76.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	298.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	94.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001687169403	26-11-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	50.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001688712401	27-11-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	169.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	RT STAFFING LTD T/A STEPS SUPPORT	4113666	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	881.44	Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001641860193	18-11-2020		General Management	501060	144025	Professional Services	11,250.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072140	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072143	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,456.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072146	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072149	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072152	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001635072162	03-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RUTH BARTLETT	300001649908425	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.F LTD	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.F LTD	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.F LTD	4145656	10-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	609.89	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	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	609.89	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001603657469	09-11-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	909.48	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	4210996	24-11-2020	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4211018	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,623.15	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4211018	24-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,131.16	Expense
Northumberland County Council	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)	300001632661916	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	1,428.00	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	SANDERSON ARCADE TAXIS LTD	300001623382381	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001623382375	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	SAPHIN JOBES	300001649359089	09-11-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	336.00	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001605758330	16-11-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	900.00	Expense
Northumberland County Council	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	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001616951462	18-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	SCOT JCB LTD	4148667	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	159.53	Expense
Northumberland County Council	SCOT JCB LTD	4148667	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	77.85	Expense
Northumberland County Council	SCOT JCB LTD	4148667	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	89.36	Expense
Northumberland County Council	SCOT JCB LTD	4148668	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.28	Expense
Northumberland County Council	SCOT JCB LTD	4148668	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	SCOT JCB LTD	4148668	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	501.00	Expense
Northumberland County Council	SCOT JCB LTD	4148668	10-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.40	Expense
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	Expense
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	Expense
Northumberland County Council	SCOT JCB LTD	4244689	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	249.40	Expense
Northumberland County Council	SCOT JCB LTD	4244689	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	SCOT JCB LTD	4244690	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,729.45	Expense
Northumberland County Council	SCOT JCB LTD	4244690	30-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	860.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300001681898917	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,920.00	Asset
Northumberland County Council	SCREEN AND FORSTER	300001683251288	27-11-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,600.00	Expense
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	299.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300001626190797	24-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	172.40	Expense
Northumberland County Council	SCREWFIX DIRECT	300001626190797	24-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	132.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300001626190797	24-11-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	157.40	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4186832	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,445.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	4005673	02-11-2020		Housing Maintenance	550130	140017	Consumable Materials	339.22	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001642016975	27-11-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services	250.51	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300001600843038	09-11-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	880.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122724	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122723	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122659	05-11-2020		Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122719	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	298.37	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122721	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122722	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4122720	05-11-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	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	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228744	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228745	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228742	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228743	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4228741	26-11-2020		Housing Maintenance	550130	140017	Consumable Materials	475.06	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4234917	27-11-2020		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4234918	27-11-2020		Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4230664	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	275.00	Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001632893447	04-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	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	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3998688	05-11-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4020020	09-11-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4048832	12-11-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4069811	16-11-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001616951414	19-11-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4096242	19-11-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001685682019	26-11-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	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	Expense
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	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4114701	26-11-2020		Procurement	125040	100600	Temporary / Agency Staff	887.63	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 Tax (£)	Type
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		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 LIMITED	300001637237152	04-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	4187701	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	970.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4187702	18-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,970.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	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

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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	2,968.86	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137682	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.44	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137683	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,325.12	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137683	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	166.25	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137684	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,325.12	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4137684	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	166.25	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4183684	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,731.35	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4183684	17-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	136.57	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001637220638	20-11-2020	Total Cost Centre	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	-5,321.42	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196229	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196229	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196230	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196230	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196231	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196231	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	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	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4196232	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03	Expense
Northumberland County Council	ST. ASTIER LTD	4048888	09-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,440.00	Expense
Northumberland County Council	ST. ASTIER LTD	300001649359815	26-11-2020	General Fund	A69 NPLG	200550	144030	Hired Services	7,348.99	Expense
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	137.58	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001632661518	03-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,971.49	Expense
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	5,119.96	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001666972149	19-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,019.80	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001634805522	04-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001634805513	04-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	441.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001632893436	04-11-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	656.44	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001641860651	09-11-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	660.17	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	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001632893427	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,183.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001632893430	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,098.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001683251141	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,407.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001687590538	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,287.00	Asset
Northumberland County Council	STARS LEARNING CENTRE LTD	300001635032715	17-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001652798759	11-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001652798953	20-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001652798953	20-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	230.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001654854162	25-11-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	4,555.44	Expense
Northumberland County Council	STOCKSFIELD CRICKET CLUB	300001657922165	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	STOCKSFIELD SOCIAL CENTRE (TUESDAY CLUB)	300001676915313	27-11-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	3972700	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,230.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972698	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	439.86	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972698	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	315.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972718	02-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
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	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001589454598	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001589454595	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001589454601	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,759.60	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972709	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,815.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972709	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	53,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4069748	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	88,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4069748	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4096233	18-11-2020	General Fund	Default & Accommodations	012030	145002	Computer hardware	11,340.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4096297	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,395.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001621079703	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	402.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4114672	24-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,189.15	Asset
Northumberland County Council	STONE COMPUTERS LTD	4114736	25-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4114720	26-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONEHAVEN	4183998	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	4183998	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STONEWALL EQUALITY LTD	300001610276722	18-11-2020	General Fund	Equalities and Schools	010061	148002	Corporate Subscriptions	950.00	Expense
Northumberland County Council	STORM ENVIRONMENTAL LIMITED	4020075	09-11-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	140007	Replacement Dustbins	2,890.00	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	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 MANAGEMENT	300001660149619	16-11-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	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 MANAGEMENT	300001660149610	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149646	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149613	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149592	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001660149625	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	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	747.50	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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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 MANAGEMENT	300001655283637	19-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,960.20	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273802	23-11-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001678347180	23-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,007.60	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545499	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545558	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545474	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545555	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
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 MANAGEMENT	300001685545399	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	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 MANAGEMENT	300001685545399	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001685545538	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172145	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172117	26-11-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,680.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001667172140	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
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 MANAGEMENT	300001687590664	27-11-2020	Total Cost Centre	Local Services Apprentices	128016	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590657	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687647641	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688696289	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687647688	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,522.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688712298	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688712308	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001688712314	27-11-2020	Total Cost Centre	Local Services Apprentices	128016	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687590497	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset

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	MANAGEMENT									
Northumberland County Council	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	Rechargeable 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	SURECARE NEWCASTLE LIMITED	4184664	16-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	243.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4184334	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,049.41	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4184334	18-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	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		Capital Rewires	550160	140017	Consumable Materials	8,775.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4234878	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,092.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4234878	27-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	514.33	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	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	Rechargeable Construction - South East	200420	167000	Private Contractors	101.50	Expense
Northumberland County Council	T W EASON	300001685919998	27-11-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	960.00	Expense
Northumberland County Council	T W EASON	300001685919998	27-11-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	350.00	Expense
Northumberland County Council	T W EASON	300001687169660	27-11-2020		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	T W EASON	300001685233195	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001685233195	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001685233195	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001685233195	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.30	Asset
Northumberland County Council	T W EASON	300001685233195	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.60	Asset
Northumberland County Council	T W EASON	300001660397017	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001660397017	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	TAMARIS (ENGLAND) LTD	4124938	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,265.54	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4124938	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125031	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,847.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125031	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	92.38	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125032	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,501.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125032	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125033	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4125033	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136709	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,274.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136709	09-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	213.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4136710	09-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	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	CHC Packages	306420	167006	Care Homes with Nursing	474.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196666	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	4196667	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	4196667	20-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196667	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	4196667	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4196667	20-11-2020	Adult Social Care & Commissioning	CHC Packages	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 (£)	Type
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	TARMAC	300001603607319	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,740.15	Asset
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	206.52	Expense
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	58.04	Expense
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001605275299	02-11-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	89.09	Expense
Northumberland County Council	TARMAC	300001603607390	02-11-2020		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	300001657603332	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.33	Asset
Northumberland County Council	TARMAC	300001657603338	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,499.96	Asset
Northumberland County Council	TARMAC	300001657603338	13-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001657603335	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	722.18	Asset
Northumberland County Council	TARMAC	300001657603341	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		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	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,172.05	Asset
Northumberland County Council	TARMAC	300001657603353	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.43	Asset
Northumberland County Council	TARMAC	300001657603425	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,266.58	Asset
Northumberland County Council	TARMAC	300001657603428	13-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,843.97	Asset
Northumberland County Council	TARMAC	300001657603431	13-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.36	Expense
Northumberland County Council	TARMAC	300001657603431	13-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	300001657603437	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,493.45	Asset
Northumberland County Council	TARMAC	300001657603440	16-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,291.44	Asset
Northumberland County Council	TARMAC	300001657603455	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
Northumberland County Council	TARMAC	300001657603452	16-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	TARMAC	300001667172305	17-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001667172329	17-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,916.05	Asset
Northumberland County Council	TARMAC	300001667172329	17-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001657603462	18-11-2020		Fixed Asset Account	990120	500171	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	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,773.40	Asset
Northumberland County Council	TARMAC	300001657603377	23-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300001657603377	23-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300001657603377	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.99	Asset
Northumberland County Council	TARMAC	300001657603389	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.14	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		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,411.42	Asset
Northumberland County Council	TARMAC	300001687169108	26-11-2020	General Fund	Rechargeable 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	Rechargeable 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	Rechargeable 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	3,103.16	Asset
Northumberland County Council	TARMAC	300001687169085	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.73	Asset
Northumberland County Council	TARMAC	300001687169093	26-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,190.26	Asset
Northumberland County Council	TARMAC	300001685221955	26-11-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	78.15	Expense
Northumberland County Council	TARMAC	300001685221955	26-11-2020		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	TARMAC	300001685221963	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.69	Asset
Northumberland County Council	TARMAC	300001687520157	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.74	Asset
Northumberland County Council	TARMAC	300001687520151	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.87	Asset
Northumberland County Council	TARMAC	300001685919678	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,592.70	Asset
Northumberland County Council	TARMAC	300001685919664	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31,531.50	Asset
Northumberland County Council	TARMAC	300001689154594	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,482.04	Asset
Northumberland County Council	TARMAC	300001689075686	30-11-2020	General Fund	Rechargeable Construction - South East	200420	140017	Consumable Materials	11,251.86	Expense
Northumberland County Council	TARMAC	300001685221966	30-11-2020		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
Northumberland County Council	TARMAC	300001685221978	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.20	Asset
Northumberland County Council	TARMAC	300001685221983	30-11-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14	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	TARMAC	300001685221983	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,009.65	Asset
Northumberland County Council	TARMAC	300001685221989	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.58	Asset
Northumberland County Council	TARMAC	300001692907259	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,655.33	Asset
Northumberland County Council	TARMAC	300001692907238	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,977.65	Asset
Northumberland County Council	TARMAC	300001692907256	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,775.55	Asset
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	20,601.29	Asset
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	Expense
Northumberland County Council	TAXI KEY	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	640.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4001856	05-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4001856	05-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001632661887	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	884.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001632661891	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001635032735	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,705.42	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001635032732	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,475.62	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001635032729	04-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,739.89	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001669832299	18-11-2020	General Fund	Inclusion	017009	144025	Professional Services	1,096.45	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001621184667	17-11-2020	Finance	Fire Support Services	030200	145001	Data Lines	7,082.34	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001618419046	17-11-2020	Finance	Fire Support Services	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001603327012	03-11-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,248.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.67	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.33	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	109.42	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4001839	02-11-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.03	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	1,357.95	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	339.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.11	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	154.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.03	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	941.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.72	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.70	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	205210	130001	Vehicle Repairs and maintenance	370.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.33	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4069897	10-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	284.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300001635191457	30-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,277.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	300001635191457	30-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,765.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	300001688696213	30-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-95,277.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	300001688696213	30-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-95,765.00	Asset
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335747	02-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335741	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,144.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335744	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001623335750	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,023.00	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	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	4230659	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	376.00	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	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300001667443475	17-11-2020		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	17,204.00	Expense
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	Expense
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	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	874.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4108678	03-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,654.34	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4108678	03-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	382.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE EDEN ACADEMY	300001687590413	27-11-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	84,992.33	Expense
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	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001610273838	18-11-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	4,400.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787055	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787061	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,135.71	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787058	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
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	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787049	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	604.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787052	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787067	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,588.48	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787046	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,862.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787064	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,264.68	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	Expense
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	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787073	05-11-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	464.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001632787073	05-11-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	522.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4125712	05-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,150.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300001685919865	30-11-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	6,750.00	Expense
Northumberland County Council	THE LODGE	4202690	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,129.57	Expense
Northumberland County Council	THE LODGE	4202690	23-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	406.48	Expense
Northumberland County Council	THE MCAVOY GROUP LTD	300001558514222	17-11-2020		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	Asset
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	3866716	12-11-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
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	Expense
Northumberland County Council	THE OAKLEA TRUST	4167664	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,910.16	Expense
Northumberland County Council	THE OAKLEA TRUST	4167664	12-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,145.50	Expense
Northumberland County Council	THE OAKLEA TRUST	4168670	17-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,592.35	Expense
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	Expense
Northumberland County Council	THE OAKLEA TRUST	4186897	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-152.19	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	Expense
Northumberland County Council	THE OAKLEA TRUST	4186898	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	607.96	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4186444	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4186444	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001685401376	26-11-2020		Communications	107001	144051	Advertising / Publicity	840.00	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	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124997	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	92.47	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124998	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	361.61	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124998	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18.08	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124999	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	632.82	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4124999	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4125000	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,265.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4125000	06-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	63.28	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	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	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	1,641.61	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,478.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4234853	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	623.94	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4187733	18-11-2020		Allendale	550110	140004	Equipment Maintenance	675.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4187733	18-11-2020		Allendale	550110	140004	Equipment Maintenance	675.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4187733	18-11-2020		Allendale	550110	140004	Equipment Maintenance	675.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4187733	18-11-2020		Allendale	550110	140004	Equipment Maintenance	675.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4199686	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4199687	23-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,900.20	Expense
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	Expense
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	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001687520025	26-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001651924922	30-11-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001616465889	03-11-2020	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001616465885	03-11-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001623745962	02-11-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001623745962	02-11-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	100.00	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	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	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	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	THOMAS KNIGHT CARE HOME	4136593	09-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,128.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4136593	09-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	56.45	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186445	18-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186445	18-11-2020	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	4186446	18-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	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	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,603.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	730.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4186449	18-11-2020	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	Adult Social Care & Commissioning	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	Older MH North - PNMB1 - Two	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	CHC Packages	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	CHC Packages	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	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4196259	20-11-2020	Adult Social Care & Commissioning	CHC Packages	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	CHC Packages	306420	167006	Care Homes with Nursing	75.54	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	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	THOMAS OWEN AND SONS LTD	4064222	09-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	29.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4127757	10-11-2020		Heating Installations	550200	142000	Clothing / Uniform	276.08	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095656	16-11-2020		Capital Works - Kitchens	550140	142000	Clothing / Uniform	940.59	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	4095659	16-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	197.20	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	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	500170	Stock in Hand	64.86	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4157729	25-11-2020		Hfn - Stock in Hand	990013	500170	Stock in Hand	29.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4157729	25-11-2020		Hfn - Stock in Hand	990013	500170	Stock in Hand	41.99	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4157729	25-11-2020		Hfn - Stock in Hand	990013	500170	Stock in Hand	798.96	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4157730	25-11-2020		Hfn - Stock in Hand	990013	500170	Stock in Hand	295.80	Asset
Northumberland County Council	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	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	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	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.83	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.64	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4082713	19-11-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001623745347	24-11-2020		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
Northumberland County Council	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	03-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,605.14	Expense
Northumberland County Council	TIME TO CARE	4118666	04-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	316.91	Expense
Northumberland County Council	TIME TO CARE	4135655	06-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	954.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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		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
Northumberland County Council	TOTAL LEISURE ENGINEERING	4083805	09-11-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL MOBILE LTD	300001637376731	27-11-2020		Housing Maintenance	550130	144027	Consultancy Fees	2,736.25	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190817	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,838.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190832	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190836	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190839	03-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001626190842	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 (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169180	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,016.90	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001687169187	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,098.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001685221946	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300001640018257	06-11-2020	General Fund	Inclusion	017009	144025	Professional Services	5,685.00	Expense
Northumberland County Council	TRAINBASE LTD	300001649507907	10-11-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	TRAPEZE GROUP	300001634805477	03-11-2020		Information and Applications - Management	127200	145003	Computer software	949.87	Expense
Northumberland County Council	TRAPEZE GROUP	300001634805480	03-11-2020		Information and Applications - Management	127200	145003	Computer software	5,972.16	Expense
Northumberland County Council	TRAPEZE GROUP	300001634805480	03-11-2020		Information and Applications - Management	127200	145003	Computer software	2,456.63	Expense
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	3,200.00	Expense
Northumberland County Council	TRAVELSURE	4114695	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	4114680	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	4114732	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	4114715	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	4114714	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	4114696	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	4114682	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	4114697	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,172.48	Expense
Northumberland County Council	TRAVELSURE	4114666	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRAVELSURE	4114733	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRAVELSURE	4114698	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	4114667	03-11-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,200.00	Expense
Northumberland County Council	TRAVELSURE	4114716	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRAVELSURE	4114683	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00	Expense
Northumberland County Council	TRAVELSURE	4114734	03-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	TRAVELSURE	4114735	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRAVELSURE	4114668	03-11-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	1,317.50	Expense
Northumberland County Council	TRAVELSURE	4114681	05-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300001652798970	11-11-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,619.54	Expense
Northumberland County Council	TRAVELSURE	4114684	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021735	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021735	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	618.20	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4021736	02-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	281.00	Asset
Northumberland County Council	TRESCAL LIMITED	300001641986812	18-11-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	271.50	Expense
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	4,250.00	Expense
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	459.00	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	792.00	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	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661696	03-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,805.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661718	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661726	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661739	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	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	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661748	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661752	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661755	03-11-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,414.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661764	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661772	03-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661775	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661788	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,152.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661791	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661778	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661703	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	595.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001632661703	05-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,320.00	Expense
Northumberland County Council	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	TRIPLE J PRIVATE HIRE LIMITED	300001689319934	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	735.00	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	TRIPLE J PRIVATE HIRE LIMITED	300001689319934	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	928.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319934	30-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319937	30-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	432.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001689319943	30-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	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	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	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	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4122363	26-11-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.56	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	220.00	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	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	TURNING POINT SERVICES LIMITED	4139846	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,716.67	Liability
Northumberland County Council	TURNING POINT SERVICES LIMITED	4218913	25-11-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,709.84	Expense
Northumberland County Council	TURRET VILLA	4204658	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,324.16	Expense
Northumberland County Council	TURRET VILLA	4204658	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.21	Expense
Northumberland County Council	TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	817.35	Expense
Northumberland County Council	TURRET VILLA	4204659	24-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	TURRET VILLA	4204659	24-11-2020	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	Alhwick 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
Northumberland County Council	TWEED FORMWORK & JOINERY	300001683251285	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001683251285	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	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	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	467.84	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	2,285.88	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	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184391	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	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	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	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	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	294.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4184392	18-11-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4184393	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,089.49	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184393	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	54.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,783.33	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	339.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,996.85	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4184394	18-11-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
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	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	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	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	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	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184395	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	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	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4184396	18-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	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	950.00	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	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	356.32	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	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	390.91	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	580.87	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4109687	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	4109687	03-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	580.87	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184868	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,443.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184868	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	472.19	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184869	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184869	16-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	356.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184870	16-11-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,162.60	Expense
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	258.13	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	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4184870	16-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	258.12	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	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	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	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	580.87	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001632893565	04-11-2020	Finance	Fire Support Services	032000	145001	Data Lines	4,267.00	Expense
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	Expense
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	Expense
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	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	23,340.57	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001672138962	24-11-2020		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	1,092,729.91	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001692794828	30-11-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	48,583.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001674848584	20-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	7,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4182768	16-11-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4125748	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,643.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4125721	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4125747	05-11-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,744.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4125670	05-11-2020	General Fund	Home to School Transport	204120	136000	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	1,003.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001655060095	12-11-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	URETEK UK LTD	4096231	19-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	VAISALA LTD	300001586791049	05-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,536.00	Asset
Northumberland County Council	VALTECH LTD	300001623745437	23-11-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	733.70	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	300001589106338	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,742.55	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018945	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798044	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018951	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798047	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,016.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018948	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640019000	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	856.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798003	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798050	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018942	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	656.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001642798009	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	298.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001640018924	09-11-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001649359394	09-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,945.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001649507959	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001649507959	10-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4170728	13-11-2020		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001660127471	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,320.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001657746875	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
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	485.00	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	532.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,050.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4229705	26-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.49	Expense
Northumberland County Council	VENN GROUP LIMITED	300001649507831	20-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,380.10	Expense
Northumberland County Council	VENN GROUP LIMITED	300001649507828	20-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001649507825	20-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,665.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001649507814	24-11-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4117655	16-11-2020		Housing Maintenance	550130	140017	Consumable Materials	2,039.45	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4090678	17-11-2020		Housing Maintenance	550130	140017	Consumable Materials	7,847.30	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4127822	19-11-2020		Housing Maintenance	550130	140017	Consumable Materials	2,094.45	Expense
Northumberland County Council	VICTORIA HOUSE	4127658	05-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
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	Expense
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	900.33	Expense
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,192.88	Expense
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	109.64	Expense
Northumberland County Council	VICTORIA HOUSE	4184005	18-11-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	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	133.33	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials	289.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials	255.48	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials	255.48	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials	1,276.80	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4096284	18-11-2020	General Fund	Licensing	233100	140017	Consumable Materials	49.91	Expense
Northumberland County Council	VISION FOR EDUCATION	300001640018682	19-11-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	788.00	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	Asset
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 (£)	Type
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	4202695	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	4202696	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	4202696	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	4202697	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,899.91	Expense
Northumberland County Council	VOYAGE 1 LTD	4202697	23-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	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		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001637220628	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001637220628	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001637220622	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001637220622	05-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001637220615	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		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		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	Rechargeable Construction - South East	200420	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018802	06-11-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	232.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018802	06-11-2020	General Fund	Rechargeable 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	Rechargeable 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 (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001672169138	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169135	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
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	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169173	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169132	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	972.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169182	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169176	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169179	18-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169161	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672169155	18-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001672138794	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,295.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001669765988	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001669765980	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001669765991	19-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	788.00	Asset
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	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001640018666	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348080	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348077	23-11-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001678348544	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348537	23-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348083	23-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,073.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348092	23-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348739	24-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001678348742	24-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001682150588	24-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,729.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018364	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018408	25-11-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018488	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001685018482	25-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
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	1,510.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696403	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696300	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520164	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,092.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520196	27-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	52.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001687520196	27-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,372.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001687520209	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520173	27-11-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	300.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001687520173	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696049	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696320	27-11-2020	General Fund	Winter Services	200380	167000	Private Contractors	646.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696320	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520170	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,632.00	Asset
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	552.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001687520180	27-11-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696398	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696395	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696378	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696378	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	733.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696392	27-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,686.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696315	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696312	27-11-2020	General Fund	Winter Services	200380	000000	Budget Load	562.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696312	27-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	180.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696312	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696381	27-11-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001688696386	27-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	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	400.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001608076633	09-11-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,340.00	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	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	300001623335966	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	WATBUS	300001623335969	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	WATBUS	300001623335972	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,863.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001649908001	10-11-2020	Finance	Queens Hall Hexham - Running Costs	297692	115000	Water charges	253.92	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001667443284	27-11-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	519.60	Expense
Northumberland County Council	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	300001688696525	30-11-2020	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	4182670	16-11-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	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	335.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001678348399	23-11-2020	General Fund	A69 NPLG	200550	144030	Hired Services	844.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001678348426	23-11-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,009.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001623382424	24-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,198.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001623382424	24-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	148.26	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001623382445	24-11-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,112.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001623382439	24-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	4165693	27-11-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	4165698	27-11-2020	General Fund	Development Control	240005	100000	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	WATERSTONS LIMITED	300001641860648	27-11-2020		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
Northumberland County Council	WDM LTD	3972752	02-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001626190187	02-11-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	-6,078.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	Expense
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	Expense
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	Expense
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	Expense
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	Expense
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	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001687647591	27-11-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,041.05	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	4001919	09-11-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	296.55	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	4183935	17-11-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	625.50	Expense
Northumberland County Council	WEATHERPROOFING ADVISORS LIMITED	4187734	23-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,550.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4133657	06-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,269.25	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	4133659	06-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,734.09	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	4133658	06-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,734.09	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	4124984	06-11-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,248.77	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	62.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4124985	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4124985	06-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72	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	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	386.85	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	Expense
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	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4190665	19-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	280.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,557.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	477.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,902.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	745.13	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,182.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195923	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	509.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195924	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4195924	19-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196239	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,583.83	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196239	20-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	179.19	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	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	98.56	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	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196236	20-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	54.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196240	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4196240	20-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36	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	246.36	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	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	246.36	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	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	369.65	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	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	536.40	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	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219684	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	247.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219685	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	510.59	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219685	25-11-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	25.53	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219686	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,508.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219686	25-11-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	125.43	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219686	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4219686	25-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4186884	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	466.43	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4186829	17-11-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	355.50	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4230670	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	329.00	Revenue
Northumberland County Council	WENDYS TAXIS	300001635072134	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	WENDYS TAXIS	300001635072137	03-11-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WENDYS TAXIS	300001635072125	03-11-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,190.00	Expense
Northumberland County Council	WENDYS TAXIS	300001635072128	03-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,380.00	Expense
Northumberland County Council	WENDYS TAXIS	300001635072131	03-11-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	300001635072122	03-11-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	680.00	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	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4125001	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,265.54	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4125001	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	163.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4125002	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,255.31	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4125002	06-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	162.77	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4141657	10-11-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4196254	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,142.94	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4196254	20-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	57.15	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	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	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	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	463.89	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	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211686	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	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	Expense
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	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211687	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	79.18	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,719.38	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	285.97	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	879.81	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211688	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.99	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	2,942.72	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	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	32.66	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	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211689	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211690	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	656.46	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211690	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.82	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,052.85	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	102.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4211691	24-11-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	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	604.31	Expense
Northumberland County Council	WERNICK HIRE	4131701	06-11-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
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	33.21	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300001676915753	20-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
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	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	263,073.07	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	9,093.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	16,562.24	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	-65.11	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17,530.40	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001640032938	06-11-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17	Revenue
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	Asset
Northumberland County Council	WESTCOUNTRY GROUP	4048800	16-11-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,592.50	Asset
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	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4183999	18-11-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.37	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	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4184000	18-11-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WHELL CARE LIMITED	4139847	09-11-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,716.67	Liability
Northumberland County Council	WHICH? LIMITED	300001616951457	17-11-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300001592036966	09-11-2020		Communications	107001	144051	Advertising / Publicity	1,990.59	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300001592036966	09-11-2020		Communications	107001	144051	Advertising / Publicity	9,313.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	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	4127816	19-11-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	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	WIDDINGTON MEDICAL PRACTITIONERS	4230667	26-11-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	253.00	Revenue
Northumberland County Council	WIDDINGTON STATION AND STOBWOOD 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 Account	990120	500171	CIP - Infrastructure	1,266.67	Asset
Northumberland County Council	WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.67	Asset
Northumberland County Council	WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.34	Asset
Northumberland County Council	WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.34	Asset
Northumberland County Council	WIRTGEN LTD	300001640018571	30-11-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.32	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001667443541	17-11-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,350.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001683970966	25-11-2020	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4049414	02-11-2020		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	WOLSELEY UK LIMITED	4049448	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	87.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049448	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	60.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4049448	05-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4070680	10-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	28.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4070680	10-11-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	484.08	Asset
Northumberland County Council	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	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 (£)	Type
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	WOMBLE BOND DICKINSON LLP	300001687647571	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	869.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001688712158	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	7,954.70	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001688712169	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,368.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001688712187	27-11-2020	General Fund	Working With Schools	001008	144025	Professional Services	566.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001688696129	27-11-2020	General Fund	Working With Schools	001008	144025	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		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		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	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	14.94	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	43.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	15.76	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	12.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	7.44	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001641986367	06-11-2020	Total Cost Centre	Kyloe House School	017011	143000	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	16-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,887.97	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060210	16-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,956.93	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060199	16-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,530.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060202	16-11-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,081.56	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001655060222	16-11-2020	General Fund	Independent Special Schools	014005	166004	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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