

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Mar-20 to 31-Mar-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	INREHEARSAL LIMITED	300001074345727	26-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	12,500.00	Expense
Northumberland County Council	11KBW LTD	2789564	16-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	194000	Legal Advice - External	7,175.00	Expense
Northumberland County Council	11KBW LTD	2821669	27-03-2020	Adult Social Care & Commissioning	Senior Management Team	300400	194000	Legal Advice - External	7,262.00	Expense
Northumberland County Council	1ST CRAMLINGTON GUIDES	300001061154795	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	359.99	Expense
Northumberland County Council	2522(BEDLINGTON) SQUADRON	300001072740848	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,077.00	Expense
Northumberland County Council	2ND CRAMLINGTON SCOUT GROUP	300001072740983	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,769.00	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	300001051865170	06-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,200.00	Expense
Northumberland County Council	3D TAXIS	300001038143406	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	A & J KEITH LTD	300000994209164	02-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	560.00	Expense
Northumberland County Council	A & J KEITH LTD	300001004424035	11-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-955.90	Revenue
Northumberland County Council	A & J KEITH LTD	300001004424035	11-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	10,514.90	Expense
Northumberland County Council	A & J KEITH LTD	300001065095100	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-240.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001065095100	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,640.00	Expense
Northumberland County Council	A & J KEITH LTD	300001023096164	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,540.00	Asset
Northumberland County Council	A & J KEITH LTD	300001023096164	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	A & J KEITH LTD	300001062452108	17-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,632.64	Revenue
Northumberland County Council	A & J KEITH LTD	300001062452108	17-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	17,959.00	Expense
Northumberland County Council	A & J KEITH LTD	300001047646516	19-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	A & J KEITH LTD	300001074345733	19-03-2020	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	9,121.15	Expense
Northumberland County Council	A & J KEITH LTD	2804764	20-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	540.00	Expense
Northumberland County Council	A & J KEITH LTD	300001050323637	23-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687910	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-834.50	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687910	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,179.50	Expense
Northumberland County Council	A & J KEITH LTD	300001089687988	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-269.50	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687988	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,964.50	Expense
Northumberland County Council	A & J KEITH LTD	300001089687967	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687967	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300001065095112	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-386.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001065095112	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,246.00	Expense
Northumberland County Council	A & J KEITH LTD	300001065095109	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001065095109	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300001063949410	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,000.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001063949410	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	22,000.00	Expense
Northumberland County Council	A & J KEITH LTD	300001063949398	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,000.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001063949398	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,000.00	Expense
Northumberland County Council	A & J KEITH LTD	300001050323658	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	A & J KEITH LTD	300001070615076	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	300001070615073	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	355.00	Expense
Northumberland County Council	A & J KEITH LTD	300001070615101	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	315.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687994	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-347.46	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687994	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,822.01	Expense
Northumberland County Council	A & J KEITH LTD	300001089687973	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687973	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687961	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,179.49	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687961	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,974.34	Expense
Northumberland County Council	A & J KEITH LTD	300001078853286	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	400.00	Expense
Northumberland County Council	A & J KEITH LTD	300001078853289	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	300001085128709	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300001092580041	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001092580041	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300001092580021	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-674.40	Revenue
Northumberland County Council	A & J KEITH LTD	300001092580021	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,418.40	Expense
Northumberland County Council	A & J KEITH LTD	300001092580015	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-42.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001092580015	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	462.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687918	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-140.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687918	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,540.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089861145	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	540.00	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	A & J KEITH LTD	2821912	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,248.00	Asset
Northumberland County Council	A & J KEITH LTD	2821920	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	A & J KEITH LTD	2821857	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	A & P SUTTON	300001045765855	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,281.00	Expense
Northumberland County Council	A & P SUTTON	300001045765867	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A & P SUTTON	300001045765870	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A & P SUTTON	300001045765873	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A & P SUTTON	300001045765876	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	A & P SUTTON	300001045765879	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A & P SUTTON	300001045765882	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001045765798	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001045765804	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877006	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,722.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877012	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877061	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,406.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877018	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877087	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	202.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877087	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	144.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001052073084	06-03-2020	Children's Services	Learner Support	012044	166000	Other Contributions	500.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877084	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001038144000	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001045621007	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001045621177	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001045621231	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001047684788	06-03-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001050303905	16-03-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001076030402	19-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	927.18	Expense
Northumberland County Council	A AND J GUTHRIE	2821900	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	A SCUDAMORE	300001045621285	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,274.85	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621261	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621272	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621269	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621276	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001046201592	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001045621369	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001045621374	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	ABB LTD	300001052265042	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	830.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	2789800	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	537.93	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768608	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,706.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768608	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,415.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768609	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,865.93	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768609	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,983.81	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2796833	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	595.71	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2789920	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	730.83	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2789920	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,444.80	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2789920	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	276.66	Expense
Northumberland County Council	ABC TAXIS	300001065055399	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,096.20	Expense
Northumberland County Council	ABODE RESIDENTIAL SURVEYORS LIMITED	300001023096587	02-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2787612	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2787612	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ACEDA LIMITED	300001019583978	19-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	12,113.27	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300001052388799	09-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300001030462541	09-03-2020	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	3,687.50	Expense



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Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2689493	09-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	357.30	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2711562	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	827.21	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2719964	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	311.45	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807799	24-03-2020	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807801	24-03-2020	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807802	24-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807803	24-03-2020	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807805	24-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807807	24-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807816	24-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807824	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807825	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807828	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807830	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807831	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807832	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807833	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	689.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807834	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	647.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807835	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,126.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807836	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	436.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807837	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807839	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	678.00	Revenue
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807841	24-03-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807844	24-03-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807857	24-03-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807861	24-03-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2810829	25-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2804676	26-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2804677	26-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2804695	26-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	771.27	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2822547	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	311.45	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	91.50	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	62.40	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	196.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	103.20	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.20	Asset
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493805	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	282.30	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001064970215	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	769.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001064970215	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	789.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001065055259	13-03-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	277.33	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001070500001	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,015.71	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001037660254	26-03-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION GROUP	2784525	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,882.56	Expense
Northumberland County Council	ACTION GROUP	2781612	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,612.99	Expense
Northumberland County Council	ACTION GROUP	2781569	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	288.75	Expense
Northumberland County Council	ACTION GROUP	2758706	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,922.50	Expense
Northumberland County Council	ACTION GROUP	2806630	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,435.70	Expense
Northumberland County Council	ACTION GROUP	2818595	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,896.16	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001065055356	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	496.68	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001065055353	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,017.42	Asset
Northumberland County Council	ACTIVE ASSISTANCE	2807791	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,978.57	Expense
Northumberland County Council	ACTIVE ASSISTANCE	2818627	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001038050275	02-03-2020	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	862,859.87	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001038050275	02-03-2020	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	229,926.29	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001038050275	02-03-2020	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	415,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001047829360	05-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	480.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001050303501	06-03-2020	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	360.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001057582996	10-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	568.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	375.18	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	331.89	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	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	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001065095103	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-117.30	Revenue
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001065095103	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,290.30	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001061962963	13-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	656.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001061962971	13-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	1,212.80	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001064970688	16-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140014	Books, Publications and Media	339.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001070721839	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	840.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001076352653	23-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,460.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001078852945	25-03-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	5,584.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001087317626	26-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	490.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001076407191	26-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	100600	Temporary / Agency Staff	19,982.10	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001087317623	26-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	455.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001047829387	26-03-2020	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	2,136.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300001049629825	26-03-2020	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001049629825	26-03-2020	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	300001045621225	03-03-2020	Local Services	Supported Bus Services	204160	130008	Other Transport Costs	493.86	Expense
Northumberland County Council	ADAPT	2746545	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	256.70	Expense
Northumberland County Council	ADAPT	2746547	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	261.20	Expense
Northumberland County Council	ADAPT	2746549	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	256.70	Expense
Northumberland County Council	ADAPT	300001059329110	10-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	ADAPT	300001059329120	10-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001059329123	10-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001059329137	10-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	2777808	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	1,536.00	Expense
Northumberland County Council	ADAPT	2777807	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	554.25	Expense
Northumberland County Council	ADAPT	2777806	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	1,892.72	Expense
Northumberland County Council	ADAPT	2777804	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,436.50	Expense
Northumberland County Council	ADAPT	2777805	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,241.05	Expense
Northumberland County Council	ADAPT	2777803	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	1,445.10	Expense
Northumberland County Council	ADAPT	2777802	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	1,165.68	Expense
Northumberland County Council	ADAPT	300001059329117	20-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,754.40	Expense
Northumberland County Council	ADAPT	300001059329114	20-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	ADAPT	300001075992966	20-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-876.40	Expense
Northumberland County Council	ADAPT	2777799	26-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,424.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000994209778	11-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	-285.99	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001059703742	11-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,498.95	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001061748183	12-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	308.15	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001077909674	20-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	308.15	Expense
Northumberland County Council	ADCS	300001057582381	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,511.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001046201899	11-03-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	498.40	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001046201893	18-03-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	273.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001033067459	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	501.14	Asset
Northumberland County Council	ADT FIRE AND SECURITY	300001061154513	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,053.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	2769716	12-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	376.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2788652	16-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110003	Repair and Maintenance	933.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2788658	16-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,707.12	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2804674	20-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	271.27	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001038143831	02-03-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001038143831	02-03-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001043923606	03-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	2717418	18-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	300001077909137	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	421.68	Expense
Northumberland County Council	ADVANCED TAXIS	300001043781454	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001043781459	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	989.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621088	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,558.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621201	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense



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Northumberland County Council	ADVANCED TAXIS	300001045621052	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,631.55	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621046	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,637.55	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621055	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,116.90	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621237	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,471.25	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621151	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,195.88	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621091	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	914.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621211	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,277.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621021	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621004	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621085	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	417.78	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621129	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621670	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,106.58	Expense
Northumberland County Council	ADVANCED TAXIS	300001046338152	04-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001043781431	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,761.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621094	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	759.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621094	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	623.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001045765640	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	743.90	Expense
Northumberland County Council	ADVANCED TAXIS	300001045765640	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,687.80	Expense
Northumberland County Council	AECOM LTD	300000985099809	04-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	5,182.73	Expense
Northumberland County Council	AECOM LTD	300001050303922	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	7,907.37	Expense
Northumberland County Council	AET FLOOD DEFENCE LIMITED	300001090665101	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	AET FLOOD DEFENCE LIMITED	300001090665101	26-03-2020	Finance	Fire Services Support	030200	140012	Health & Safety	200.00	Expense
Northumberland County Council	AET FLOOD DEFENCE LIMITED	300001090665101	26-03-2020	Finance	Fire Services Support	030200	140012	Health & Safety	70.00	Expense
Northumberland County Council	AET FLOOD DEFENCE LIMITED	300001090665232	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	14,000.00	Expense
Northumberland County Council	AET FLOOD DEFENCE LIMITED	300001090665232	26-03-2020	Finance	Fire Services Support	030200	140012	Health & Safety	280.00	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300000985093648	03-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	836.19	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300001028377281	17-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	836.19	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300001050303916	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	278.73	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300001101977922	31-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	567.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001047613286	04-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300000994209767	09-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	375.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001059703579	11-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	375.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001076365559	20-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	164.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	157.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	634.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	346.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	179.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	171.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	301.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	79.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	58.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	223.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	125.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	126.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	299.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	230.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	30.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	162.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	81.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	165.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	248.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	235.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	238.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	39.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	327.07	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	165.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	113.65	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	2822852	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,551.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822852	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,871.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822852	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	538.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822852	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	553.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822852	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	681.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822852	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	134.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	64.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	172.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2822851	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826536	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	238.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826536	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826538	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	274.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826542	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826542	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	337.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826546	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	116.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826546	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	44.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826546	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	84.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826546	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	249.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826546	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	65.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826531	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	311.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826531	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826531	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826531	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	70.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826548	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	83.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826548	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826548	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	74.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826548	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	84.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826548	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	217.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826548	30-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	65.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	107.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	186.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	169.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	124.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	185.41	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001059146379	11-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,234.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001070553229	16-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,968.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001070553232	16-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,808.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001070504627	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,536.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001070504601	17-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	5,836.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2804528	20-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,012.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001011851030	10-03-2020	Finance	Fire Services Support	030200	145001	Data Lines	2,119.08	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001011851030	10-03-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AKARI CARE	2731526	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	838.70	Expense
Northumberland County Council	AKARI CARE	2744541	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,560.91	Expense
Northumberland County Council	AKARI CARE	2772527	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,527.92	Expense
Northumberland County Council	AKARI CARE	2772530	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKARI CARE	2772531	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKARI CARE	2772532	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,431.72	Expense
Northumberland County Council	AKARI CARE	2772533	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,408.36	Expense
Northumberland County Council	AKARI CARE	2782535	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	AKARI CARE	2782536	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,638.96	Expense
Northumberland County Council	AKARI CARE	2782537	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,638.96	Expense
Northumberland County Council	AKARI CARE	2787554	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	AKARI CARE	2787555	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,663.59	Expense
Northumberland County Council	AKARI CARE	2794063	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,527.92	Expense
Northumberland County Council	AKARI CARE	2794064	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,076.51	Expense
Northumberland County Council	AKARI CARE	2793531	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,244.48	Expense
Northumberland County Council	AKARI CARE	2793532	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,843.68	Expense
Northumberland County Council	AKARI CARE	2793526	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	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	AKARI CARE	2797605	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	AKARI CARE	2797606	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,936.21	Expense
Northumberland County Council	AKARI CARE	2797607	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,960.66	Expense
Northumberland County Council	AKARI CARE	2797607	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	AKARI CARE	2797607	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,983.16	Expense
Northumberland County Council	AKARI CARE	2797607	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,618.66	Expense
Northumberland County Council	AKARI CARE	2797608	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,121.83	Expense
Northumberland County Council	AKARI CARE	2797609	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.33	Expense
Northumberland County Council	AKARI CARE	2797609	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,396.17	Expense
Northumberland County Council	AKARI CARE	2797610	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,220.06	Expense
Northumberland County Council	AKARI CARE	2797611	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,951.14	Expense
Northumberland County Council	AKARI CARE	2797612	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,106.37	Expense
Northumberland County Council	AKARI CARE	2797613	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,417.03	Expense
Northumberland County Council	AKARI CARE	2797613	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,296.38	Expense
Northumberland County Council	AKARI CARE	2797614	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,276.71	Expense
Northumberland County Council	AKARI CARE	2797614	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,237.47	Expense
Northumberland County Council	AKARI CARE	2728564	23-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,895.94	Expense
Northumberland County Council	AKARI CARE	2787548	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,139.08	Expense
Northumberland County Council	AKARI CARE	2787549	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,278.16	Expense
Northumberland County Council	AKARI CARE	2787550	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,278.16	Expense
Northumberland County Council	AKARI CARE	2787551	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	732.27	Expense
Northumberland County Council	AKK CONSUMABLES	2729641	02-03-2020	Local Services	Stakeford Workshop	205220	118005	General Consumables	75.66	Expense
Northumberland County Council	AKK CONSUMABLES	2729641	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.47	Expense
Northumberland County Council	AKK CONSUMABLES	2729641	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.40	Expense
Northumberland County Council	AKK CONSUMABLES	2729641	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	AKK CONSUMABLES	300001072415210	19-03-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	460.00	Expense
Northumberland County Council	AKK CONSUMABLES	2803612	23-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	AKK CONSUMABLES	2810633	24-03-2020	Local Services	Blyth Workshop	205210	140000	Equipment	1,750.00	Expense
Northumberland County Council	AKK CONSUMABLES	2810633	24-03-2020	Local Services	Blyth Workshop	205210	140003	Tools	1,440.00	Expense
Northumberland County Council	ALAN C COWAN	300001057582437	09-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	952.00	Expense
Northumberland County Council	ALAN C COWAN	300001064970239	13-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,344.00	Expense
Northumberland County Council	ALAN TUER LIMITED	300001049717142	05-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	140000	Equipment	3,115.00	Expense
Northumberland County Council	ALBANY HOUSE	2775823	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	2775824	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,611.28	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001047684794	23-03-2020	Children's Services	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	660.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001072415526	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001072415526	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	499.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.50	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	123.50	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	370.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703752	26-03-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	2,340.00	Expense
Northumberland County Council	ALBURY CARE GROUP	2764626	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	685.72	Expense
Northumberland County Council	ALBURY CARE GROUP	2764627	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.72	Expense
Northumberland County Council	ALBURY CARE GROUP	2764627	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ALBURY CARE GROUP	2803529	20-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,050.23	Expense
Northumberland County Council	ALBURY CARE GROUP	2803529	20-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,923.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2744548	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2775785	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2775786	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,846.80	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2775787	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,665.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2775787	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	40,533.12	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2775787	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2775787	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2782567	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2796831	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2796832	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2810527	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,870.75	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2810528	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,868.15	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2810528	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	35,165.75	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2810528	24-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,870.75	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2810528	24-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,612.25	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2818550	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300000985095433	05-03-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	250.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	2789849	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	ALJOSI LTD	300001050303486	06-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALJOSI LTD	300001050303486	06-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	29.70	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001064970662	16-03-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,204.95	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772546	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,560.57	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772547	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772548	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772549	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,146.15	Expense
Northumberland County Council	ALLANS PROPERTY	300001072516320	18-03-2020	Local Services	NEAT Team North - Alnwick	217100	119500	Insurance - buildings and contents	334.46	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	300001014397819	16-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	ALLENDALE GOLF CLUB	300001037660621	02-03-2020	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	250.00	Expense
Northumberland County Council	ALLENDALE GOLF CLUB	300001065535515	16-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	1,500.00	Expense
Northumberland County Council	ALLENDALE PARISH COUNCIL	300001094668717	30-03-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	1,864.51	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,127.50	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,784.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	139.27	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,779.44	Expense
Northumberland County Council	ALLENDALE SPORTS CLUB	300001065535518	26-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300001070721690	26-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000963965825	13-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	-1,499.69	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000968429645	13-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	975.80	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001057582024	13-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,275.95	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001065185905	16-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,368.69	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,218.00	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001057582737	10-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,982.74	Expense
Northumberland County Council	ALNWK MEDICAL GROUP	2761675	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	892.00	Expense
Northumberland County Council	ALNWK PLAYHOUSE	300001074019392	18-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	ALNWK PLAYHOUSE	300001078852719	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	60,000.00	Expense
Northumberland County Council	ALNWK PROPERTIES	300001011565059	11-03-2020	Finance	Accommodation Moves	128019	144025	Professional Services	900.00	Expense
Northumberland County Council	ALNWK YOUNG PEOPLE'S ASSOCIATION	300001050403666	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ALNWK YOUNG PEOPLE'S ASSOCIATION	300001050403669	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ALPHA RECOVERY	2729719	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-600.00	Expense
Northumberland County Council	ALPHA RECOVERY	300001033067335	02-03-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	1,350.00	Expense
Northumberland County Council	ALPHA RECOVERY	2729531	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	ALPHA RECOVERY	2764644	10-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	ALPHA RECOVERY	2768708	12-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	ALPHA RECOVERY	300001070721909	17-03-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300001052388981	17-03-2020	Finance	Central Print	127800	143002	Reprographics	895.00	Expense
Northumberland County Council	AM-2-PM	300001047684374	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMBLE TAXIS	300001045765495	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	AMBLE TAXIS	300001045765492	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMBLE TAXIS	300001045765473	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMBLE TAXIS	300001045765483	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,525.50	Expense
Northumberland County Council	AMBLE TAXIS	300001045765486	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	AMEO PROFESSIONAL SERVICES LIMITED	300001087317630	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	12,000.00	Expense
Northumberland County Council	AMEO PROFESSIONAL SERVICES LIMITED	300001087317633	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	18,154.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2744555	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,651.78	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2744556	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	408.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2759454	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,496.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769551	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,757.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769551	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,532.00	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	ANDERSON NURSING LIMITED	2769551	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,098.21	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769552	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,896.97	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769552	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	520.33	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,495.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	12,893.23	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,098.21	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,397.51	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,504.86	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,443.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	72.86	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2782573	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	562.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2782573	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2818555	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	562.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2818555	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	ANDREW HARDY	300001057582431	09-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY	300001057582434	09-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	695.00	Expense
Northumberland County Council	ANDREW HARDY	300001057582428	09-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	5,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001059703859	11-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,250.00	Expense
Northumberland County Council	ANDREW HARDY	300001063624555	13-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300000985092123	02-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001043877055	02-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2758583	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2758584	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,353.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2781684	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,370.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2781685	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	331.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2781672	13-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	432.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2781674	13-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	418.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2781673	13-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	679.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2781686	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,265.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300001070615064	16-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	142002	Laundry	2,091.00	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001061722798	26-03-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	450.73	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001085006146	26-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	256.33	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001104745050	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,542.09	Asset
Northumberland County Council	ANGUS FIRE	300001004424437	05-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	5,664.60	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2789806	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	313.20	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2789806	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300001050303877	26-03-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	166000	Other Contributions	600.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2789868	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2789868	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	ANTALIS LIMITED	2663433	05-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	ANTALIS LIMITED	2689885	16-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	490.00	Expense
Northumberland County Council	ANTALIS LIMITED	2689888	16-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	ANTALIS LIMITED	2804061	26-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	352.00	Expense
Northumberland County Council	ANTI-LIGATURE SHOP LTD	300001052134646	26-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	900.00	Expense
Northumberland County Council	APEA	300001033067759	24-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	APEA	300001033067764	24-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2789841	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,553.80	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2789841	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300001049629644	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	401.10	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	2768597	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	2768598	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,372.02	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001044098670	04-03-2020	Children's Services	Maths & English	012053	144005	Exam Fees	446.80	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001033164283	23-03-2020	Children's Services	Science & Humanities	012005	144005	Exam Fees	636.50	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001033164283	23-03-2020	Children's Services	Maths & English	012053	144005	Exam Fees	605.95	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001004424729	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.29	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001052388802	10-03-2020	Local Services	Winter Services	200380	144030	Hired Services	1,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001052388802	10-03-2020	Local Services	Winter Services	200380	144030	Hired Services	1,000.00	Expense
Northumberland County Council	ARC4 LTD	300001059703673	26-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	3,343.75	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	92.25	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	307.50	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	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	61.50	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	21.00	Expense
Northumberland County Council	ARJO UK LTD	2821672	27-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,806.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300000985092966	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000985092966	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001019583878	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001019583878	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001016342726	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001047682956	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001047682956	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2673575	05-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	254.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2673573	05-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	259.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2690001	12-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	256.14	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2690002	12-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	472.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2781582	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	368.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2781571	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	302.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2822504	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	286.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2832609	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2832629	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	274.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2729652	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.31	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2729652	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.40	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2729652	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.46	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2729652	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.16	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2729652	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2764736	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	462.07	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2764736	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2698459	05-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2698460	17-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2759669	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARRANS CABS	300001045765639	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,162.00	Expense
Northumberland County Council	ARRANS CABS	300001045765643	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	ARRANS CABS	300001045765628	12-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,807.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001013463495	17-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001065055098	17-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001049933333	17-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-291,666.66	Expense
Northumberland County Council	ARROW COMMS LTD	300001072760067	26-03-2020	Adult Social Care & Commissioning	Hexham	306608	145007	Land Line Telephone Costs	712.01	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001057582408	09-03-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,921.67	Expense
Northumberland County Council	ASDA STORES LIMITED	2732588	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,499.00	Expense
Northumberland County Council	ASDA STORES LIMITED	2760637	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,574.92	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2758956	06-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2760670	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2793634	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,831.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2793635	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2796871	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2789792	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2789792	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,424.84	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2789792	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	829.98	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2789792	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,442.96	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	2753811	05-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	335.83	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	2777793	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	335.83	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	2777792	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	314.16	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001061722804	12-03-2020	Finance	Property Demolitions	128058	110003	Repair and Maintenance	1,050.38	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001064970809	16-03-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	285.44	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721912	17-03-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	908.84	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001072415630	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	726.16	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721953	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	878.94	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721953	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	957.94	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721953	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	878.94	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721953	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	819.69	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721953	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721833	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	787.74	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721836	17-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	588.51	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001070721641	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,315.50	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001072415761	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	888.60	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001074345846	23-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	433.33	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	ASHINGTON REMOVALS & STORAGE LTD	300001087317629	26-03-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	695.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629673	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	295.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629427	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629438	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629443	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,435.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629451	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629511	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001049629725	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001019583938	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649563	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001019583935	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649573	05-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,450.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649570	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649609	05-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649609	05-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649514	05-03-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649507	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649579	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649537	05-03-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	250.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649537	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649537	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649537	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649303	12-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649294	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649279	12-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649267	12-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649264	12-03-2020	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649260	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649260	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649526	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649526	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649576	12-03-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649602	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649471	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,550.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649582	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649531	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649522	12-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	600.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001037649518	12-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,050.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535641	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535809	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535814	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535683	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070615343	19-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	200.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070615343	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070615343	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070615295	19-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,450.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070615366	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070717081	19-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	440.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070719206	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001070721122	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535657	19-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535654	19-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	440.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535690	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535695	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535700	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001075992880	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001075992852	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001065535722	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	2758705	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2633765	02-03-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	263.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2761746	09-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	11.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2761746	09-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	751.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2749644	09-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	323.18	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2768634	11-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	266.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2749648	23-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	831.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2804160	26-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	256.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2821622	27-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	331.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2821623	27-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	495.97	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001033067694	24-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001033067700	24-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	388.50	Expense
Northumberland County Council	ASL TRAINING	300001049775422	26-03-2020	Local Services	Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense
Northumberland County Council	ASL TRAINING	300001064970650	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,097.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,868.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,209.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,741.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,413.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,413.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2763615	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,528.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772564	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772565	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772566	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772567	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772557	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772558	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772559	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2772560	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789538	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789539	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789540	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789541	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789542	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789545	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789546	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789547	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2789548	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790104	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,461.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790105	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,216.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790106	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,652.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790107	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,014.22	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790108	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,728.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790109	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,135.47	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790110	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,135.47	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790111	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,135.47	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790112	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,135.47	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790113	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	369.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790114	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,249.17	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790115	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	489.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790116	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,367.00	Expense
Northumberland County Council	ASTLEY PARK COMMUNITY PARTNERSHIP	300001061154870	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,865.71	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001065055143	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ATKINS LTD	300001033164269	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,819.57	Asset
Northumberland County Council	ATKINS LTD	300001095074702	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,172.54	Asset
Northumberland County Council	ATLAS CARE HOME LTD	2801960	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	2801961	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	2801962	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,033.86	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.34	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.74	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	389.94	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	209.30	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.03	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	BALHOUSIE CARE GROUP	2775534	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,473.94	Expense
Northumberland County Council	BANNER GROUP LTD	300000994152869	09-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	143000	Printing & Stationery	294.69	Expense
Northumberland County Council	BANNER GROUP LTD	300001014151523	16-03-2020	Children's Services	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	330.12	Expense
Northumberland County Council	BANNER GROUP LTD	300001023101337	23-03-2020	Children's Services	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	330.12	Expense
Northumberland County Council	BANNER GROUP LTD	300001033661583	24-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	287.00	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	140017	Consumable Materials	3.08	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	141000	Catering Provisions	8.01	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	24.19	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	5.53	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	0.95	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	0.24	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	286.75	Expense
Northumberland County Council	BANNER GROUP LTD	300001043410438	26-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	145002	Computer hardware	5.98	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	140014	Books, Publications and Media	7.21	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	141000	Catering Provisions	8.01	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.27	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.27	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	12.34	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	8.40	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.55	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.22	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.22	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	12.30	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.75	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	7.56	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	3.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	1.40	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	6.92	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	4.08	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	7.37	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	7.37	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	287.00	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629111	26-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	176.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629111	26-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	176.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001050323634	26-03-2020	Children's Services	Administration - Blyth DO	016504	140005	Equipment Rental	272.64	Expense
Northumberland County Council	BANNER GROUP LTD	300001050323625	26-03-2020	Children's Services	Administration - Blyth DO	016504	140005	Equipment Rental	272.64	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	3.08	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1.14	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	11.36	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	4.58	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	176.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	3.09	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	1.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	1.14	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	11.36	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	4.58	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	176.20	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	2789878	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	556.80	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	2789878	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	361.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744537	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	569.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744539	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744528	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744529	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744534	04-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744530	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744540	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,638.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744531	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,873.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759406	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759407	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759408	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759409	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759410	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759411	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,626.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759412	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759413	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759414	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	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	BARNARDOS	300001019246244	04-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001019246244	04-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	405.00	Expense
Northumberland County Council	BARNARDOS	300001019246247	05-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	8,151.42	Expense
Northumberland County Council	BARNARDOS	300001001847209	05-03-2020	Children's Services	Supporting Families	016042	144025	Professional Services	993.75	Expense
Northumberland County Council	BARNARDOS	2789768	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,247.31	Expense
Northumberland County Council	BARNARDOS	2789768	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,614.48	Expense
Northumberland County Council	BARNARDOS	2789768	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,198.86	Expense
Northumberland County Council	BARNARDOS	2789768	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,600.20	Expense
Northumberland County Council	BARNARDOS	300001046338263	26-03-2020	Children's Services	Supporting Families	016042	144025	Professional Services	7,125.00	Expense
Northumberland County Council	BARNARDOS	300001075992844	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	600.59	Expense
Northumberland County Council	BARNARDOS	300001075992844	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,290.17	Expense
Northumberland County Council	BARNARDOS	300001064970387	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	469.80	Expense
Northumberland County Council	BARNARDOS	300001064970387	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	469.80	Expense
Northumberland County Council	BARNARDOS	300001064970387	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	469.80	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143265	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143283	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143314	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143330	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143348	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143362	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143387	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143395	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143259	11-03-2020	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	360.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143383	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143383	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143290	19-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,526.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001038050256	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,708.84	Asset
Northumberland County Council	BCE NORTHERN LTD	300001050303808	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,299.10	Asset
Northumberland County Council	BCE NORTHERN LTD	300001037782103	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,693.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001076407861	20-03-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	2,831.82	Expense
Northumberland County Council	BCE NORTHERN LTD	300001076407858	20-03-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	2,450.76	Expense
Northumberland County Council	BCE NORTHERN LTD	300001076407864	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,598.98	Asset
Northumberland County Council	BCE NORTHERN LTD	300001059703717	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.60	Asset
Northumberland County Council	BDRC CONTINENTAL LIMITED	300001070721730	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	144025	Professional Services	7,224.00	Expense
Northumberland County Council	BE CARING LTD	2807792	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,240.00	Expense
Northumberland County Council	BE CARING LTD	2812222	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,280.00	Expense
Northumberland County Council	BE WORLD CLASS LIMITED	300001070504975	19-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	3,750.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001059703490	11-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	1,732.50	Revenue
Northumberland County Council	BEACHVILLE REST HOME	2730751	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,353.41	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759599	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-1,338.35	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759600	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,696.42	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759600	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,710.21	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759601	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	803.58	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759601	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,676.15	Expense
Northumberland County Council	BECKZ TAXIS	300001065185612	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	BEDE ACADEMY	2795680	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,707.30	Expense
Northumberland County Council	BEDE ACADEMY	2795680	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	276.66	Expense
Northumberland County Council	BEDLINGTON CREATIVES	300001047829335	05-03-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2761651	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	506.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2761621	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	774.00	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300001037932139	17-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	38.26	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300001037932139	17-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	305.14	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2761660	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	490.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2761626	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	278.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729533	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.01	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729533	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	155.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729533	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729534	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729534	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	872.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729540	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729540	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	264.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	2764648	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	146.39	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	BELL VIEW DAY CENTRE	2812138	25-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	515.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812138	25-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	501.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812138	25-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	82.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812138	25-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	369.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812138	25-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	205.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812138	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	355.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812140	25-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	346.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812146	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	501.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812149	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	314.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2812150	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	342.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	41.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	155.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	159.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	314.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	462.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	328.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	305.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	328.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793637	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	958.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793642	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	397.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793643	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	812.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793644	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	815.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793645	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	514.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793647	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,212.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793649	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	713.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793653	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,044.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2793654	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	779.80	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001043781484	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BELLS COACHES	300001043848648	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BELLS COACHES	300001045765046	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BELLS COACHES	300001045765062	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BELLS COACHES	300001045765073	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BELLS COACHES	300001045765078	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,535.00	Expense
Northumberland County Council	BELLS COACHES	300001045765083	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	BELLS COACHES	300001045765067	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2789787	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	833.75	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2789787	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,786.40	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2789787	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	BEN HOARE BELL LLP	300001057582174	10-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2744551	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,385.33	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2772571	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,303.08	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2772571	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENELLA COMMERCIALS	2729716	25-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	319.50	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810697	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810697	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810698	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810698	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	795.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	2764756	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	2764756	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	2764756	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2769547	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2769547	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2769547	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2769548	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,847.76	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	BERESFORD LODGE RETIREMENT HOME	2769548	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,619.85	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2769548	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,923.88	Expense
Northumberland County Council	BERNICIA GROUP LTD	2746553	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	275.76	Expense
Northumberland County Council	BERNICIA GROUP LTD	2746553	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	275.76	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001043491485	23-03-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	1,038.74	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001043491462	23-03-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	1,522.60	Expense
Northumberland County Council	BERWICK ACADEMY	300000993360149	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BERWICK CARE HOMES	2744576	04-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,657.54	Expense
Northumberland County Council	BERWICK CARE HOMES	2772609	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,558.24	Expense
Northumberland County Council	BERWICK CARE HOMES	2772610	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,475.36	Expense
Northumberland County Council	BERWICK CARE HOMES	2772611	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,680.19	Expense
Northumberland County Council	BERWICK CARE HOMES	2772611	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	25,024.66	Expense
Northumberland County Council	BERWICK CARE HOMES	2772611	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,226.73	Expense
Northumberland County Council	BERWICK CARE HOMES	2782599	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,034.61	Expense
Northumberland County Council	BERWICK CARE HOMES	2789536	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,841.28	Expense
Northumberland County Council	BERWICK FILM AND MEDIA ARTS FESTIVAL	300001087784471	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	BERWICK RASCALS	2789790	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,395.24	Expense
Northumberland County Council	BERWICK RASCALS	2789790	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001072760027	18-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001038143250	02-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001038143235	13-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	430.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001061984747	13-03-2020	Local Services	NEAT Team West	217300	144030	Hired Services	1,039.50	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001070553258	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	990.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	2789852	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	336.40	Expense
Northumberland County Council	BHR BLACK	300001050359601	06-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,812.50	Expense
Northumberland County Council	BIDFOOD	300000993360177	04-03-2020	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	19.78	Expense
Northumberland County Council	BIDFOOD	300000993360177	04-03-2020	Local Services	Plessey Woods	203220	140013	Materials for Resale	241.75	Expense
Northumberland County Council	BIDFOOD	300000998560779	11-03-2020	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	346.02	Expense
Northumberland County Council	BIDFOOD	300001019246205	16-03-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	272.07	Expense
Northumberland County Council	BIDFOOD	300001017233185	18-03-2020	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	311.11	Expense
Northumberland County Council	BIDFOOD	300001047613301	25-03-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	332.16	Expense
Northumberland County Council	BIDFOOD	300001049629620	26-03-2020	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	382.81	Expense
Northumberland County Council	BIDFOOD	300001072531924	26-03-2020	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	429.29	Expense
Northumberland County Council	BIDFOOD	300001072531924	26-03-2020	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	359.33	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001051865820	06-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,088.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001052134459	09-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,132.52	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001057582896	10-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,282.93	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001065055927	16-03-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	3,002.69	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001072415504	17-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	8,322.02	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001072415504	17-03-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	484.35	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001075994082	19-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	50.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001075994082	19-03-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,260.78	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001075994082	19-03-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	123.54	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	300000995976183	03-03-2020	Finance	Community Safety Academy	029100	144002	Educational Learning Resources ( Not ICT equipment)	250.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	2832626	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	628.32	Asset
Northumberland County Council	BLUE MAR LIMITED	2797584	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,574.28	Expense
Northumberland County Council	BLUE MAR LIMITED	2797585	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	797.14	Expense
Northumberland County Council	BLUE MAR LIMITED	2797586	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,037.14	Expense
Northumberland County Council	BLUE ORANGE IT LTD	300001001847488	11-03-2020	Adult Social Care & Commissioning	Single Point of Access	306367	140000	Equipment	1,462.00	Expense
Northumberland County Council	BLUEBIRD CARE	2789727	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	929.34	Expense
Northumberland County Council	BLUEBIRD CARE	2789728	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	BLUEBIRD CARE	2789729	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	625.83	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303442	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303439	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,747.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303430	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303427	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	639.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303418	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303415	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303412	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303398	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303395	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	637.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303392	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	207.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303392	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303389	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303384	06-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	273.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001050303381	06-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	927.36	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	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	198.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	59.52	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	230.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	68.07	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	219.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	140.98	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	356.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	66.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	37.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	125.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	28.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	61.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	538.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,673.29	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	128.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	39.35	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2804629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	113.55	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001065535494	16-03-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	314.50	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001065535491	16-03-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	906.80	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	300001070657394	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	335.00	Expense
Northumberland County Council	BOC LTD	300001065535846	16-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	943.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001050323780	06-03-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001050323760	12-03-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	831.45	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001064970556	26-03-2020	Human Resources & Organisational Development	Central Library Service	252020	151000	Other Supplies and Services Expenditure	831.71	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2789744	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	973.75	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2789744	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2789744	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,499.67	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2789744	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	368.88	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2789744	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,940.60	Expense
Northumberland County Council	BOND CARE	2744573	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	702.41	Expense
Northumberland County Council	BOND CARE	2744574	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BOND CARE	2744575	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,170.69	Expense
Northumberland County Council	BOND CARE	2776533	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	2776533	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2776533	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	2776533	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	BOND CARE	2776533	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	2776535	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	2776535	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2776535	12-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	2776535	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	BOND CARE	2776535	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	BOND CARE	2776536	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,058.38	Expense
Northumberland County Council	BOND CARE	2776536	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2776536	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2776536	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,554.35	Expense
Northumberland County Council	BOND CARE	2776537	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	2776537	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	2776537	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2776537	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BOND CARE	2776537	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	2776538	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	BOND CARE	2776538	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	2776538	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	BOND CARE	2776538	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2776538	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	2776539	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,482.87	Expense
Northumberland County Council	BOND CARE	2776540	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,092.64	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2724772	12-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795622	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795622	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.56	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.95	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.30	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.84	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2826736	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	384.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2826736	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER VILLAGER	300001045765584	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	BORDER VILLAGER	300001045765567	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,974.75	Expense
Northumberland County Council	BORDER VILLAGER	300001045765564	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BORDER VILLAGER	300001045765596	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877218	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877224	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877201	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877198	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,426.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877221	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877169	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877230	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877195	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877166	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877233	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877163	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877215	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877186	02-03-2020	Children's Services	Child in Need	016019	181000	Client Transport	495.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877183	02-03-2020	Children's Services	Child in Need	016019	181000	Client Transport	432.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848684	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848761	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848749	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848726	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848608	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,292.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848754	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848692	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848709	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848687	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877236	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877180	06-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877189	06-03-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043848734	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877227	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001043877227	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	537.50	Expense
Northumberland County Council	BORDERS BUSES LTD	300001052133805	09-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	740.30	Expense
Northumberland County Council	BORDERS BUSES LTD	300001052133830	09-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001052133834	09-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001052133839	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001052133844	10-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	8,908.97	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001038143881	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001038143873	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001085128835	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	2822531	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	585.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001045765226	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001045765219	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001045765234	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	300001061045079	26-03-2020	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000996235040	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	68,684.84	Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001061722897	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40,488.24	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2789742	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,114.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2789742	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	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	BRAMBLES CHILDCARE CENTRE	2789742	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,043.50	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2789742	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	829.98	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2789742	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300001047646589	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	BRIAN G BLAKE (SIP)	300001072415752	18-03-2020	Children's Services	Education Welfare Service	017008	144025	Professional Services	900.00	Expense
Northumberland County Council	BRIAN MATHER (BARRISTER)	300001050403023	06-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300001072740717	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,100.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2775535	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,736.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2775535	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,736.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2775536	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,642.81	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2775536	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,812.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2775537	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,491.41	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2775537	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,812.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772576	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,326.03	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772577	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772577	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772578	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772578	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772579	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,685.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2772579	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2818556	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	795.86	Expense
Northumberland County Council	BRIDGE TAXIS	300001045765465	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001061154204	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	60,507.49	Asset
Northumberland County Council	BRISTOL STREET MOTORS	2729640	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	665.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	2729640	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.38	Expense
Northumberland County Council	BRISTOL STREET MOTORS	2729640	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.57	Expense
Northumberland County Council	BRISTOL STREET MOTORS	2729640	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	2729640	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	269.22	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	2794028	17-03-2020	Chief Executive	Briardale Community Centre	104002	111001	Electricity	463.64	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2689494	10-03-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	371.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2711492	18-03-2020	Children's Services	Youth Service Central Team	011040	119999	Internal Premises Recharges In / Out	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2711494	18-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2711495	18-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2711496	18-03-2020	Finance	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2711498	18-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2711502	18-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	362.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2807920	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2807921	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	2821738	30-03-2020	Children's Services	Participation	017025	148003	Service Subscriptions	565.00	Expense
Northumberland County Council	BROADWAY CABS	300001043781074	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BROADWAY CABS	300001043781080	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BROADWAY CABS	300001043781077	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BROADWAY CABS	300001045765751	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	2761671	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	2761645	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	435.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2789786	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,091.93	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2789786	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2789786	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,510.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2789786	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	BROWELL SMITH AND CO SOLICITORS LIMITED	300001070500512	17-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	BROWNEJACOBSON	300001050403018	06-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	327.50	Expense
Northumberland County Council	BROXAP LIMITED	300001011479709	04-03-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	877.01	Expense
Northumberland County Council	BROXAP LIMITED	300001036017571	12-03-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	600.02	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000993360184	04-03-2020	Local Services	Blyth Partnership TC Contribution	217210	140000	Equipment	506.83	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000993360184	04-03-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	506.82	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000993360184	04-03-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	506.82	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000993360184	04-03-2020	Local Services	Ashington NEAT Core Service	217270	140000	Equipment	506.82	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	30000099703474	10-03-2020	Local Services	NEAT Team West	217300	140000	Equipment	247.56	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	30000099703474	10-03-2020	Local Services	NEAT Team West	217300	140000	Equipment	270.60	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	30000099703478	10-03-2020	Local Services	NEAT Team South East - Stakeford	217250	140004	Equipment Maintenance	513.12	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	30000099703478	10-03-2020	Local Services	Ashington NEAT Core Service	217270	140004	Equipment Maintenance	858.96	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001033067616	23-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	50.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001033067616	23-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	384.00	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	BRUSH TECHNOLOGY LTD	300001033067616	23-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	243.60	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	2689706	02-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	27,500.00	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	2758573	19-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,800.00	Expense
Northumberland County Council	BSI GROUP HEADQUARTERS	300001043493841	26-03-2020	Local Services	Design	202150	148003	Service Subscriptions	2,329.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001076365844	20-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	-108,087.50	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001076365792	20-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	460,295.25	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001076365838	20-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	71,271.86	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001076365844	20-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	-1,764.37	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001101897012	30-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	1,764.37	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001101897287	31-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	69,375.36	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001101897314	31-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	-29,131.85	Expense
Northumberland County Council	BUDGET TAXIS	300001045621361	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621358	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621352	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621346	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621346	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,036.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621333	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621324	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621316	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621313	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,148.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621306	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621300	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621297	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621336	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	300001045621341	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	BUDGET TAXIS	300001065055191	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BUPA CARE HOMES	2731539	02-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,569.54	Expense
Northumberland County Council	BUPA CARE HOMES	2731539	02-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	BUPA CARE HOMES	2757892	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	BUPA CARE HOMES	2757893	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757894	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757895	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757896	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757897	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757898	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757899	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2757900	06-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	BUPA CARE HOMES	2790525	16-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	BUPA CARE HOMES	2788540	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,560.91	Expense
Northumberland County Council	BUPA CARE HOMES	2788540	16-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	922.41	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,926.40	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,937.12	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,855.36	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2788541	16-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,622.40	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,795.05	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,870.75	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,975.25	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,841.18	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,385.15	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,238.29	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,678.06	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.75	Expense
Northumberland County Council	BUPA CARE HOMES	2789631	17-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,439.80	Expense
Northumberland County Council	BUPA CARE HOMES	2804149	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-905.64	Expense
Northumberland County Council	BUPA CARE HOMES	2804149	23-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-260.16	Expense
Northumberland County Council	BUPA CARE HOMES	2804786	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	BUPA CARE HOMES	2816552	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,638.96	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2780572	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,204.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2780573	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,810.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2747526	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	186.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2747526	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	240.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2747526	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	428.26	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	BURN BRAE CARE LIMITED	2822106	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	35.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2822106	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2822106	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17.84	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	300001052134584	09-03-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	480.54	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	300001061215277	11-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	685.52	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2709459	12-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	474.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2822404	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	685.52	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2789783	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,239.55	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2789783	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	166.00	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2789783	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.68	Expense
Northumberland County Council	BUSY BUGS CHILD MINDING	2789906	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	2781596	19-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,241.50	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	2804595	25-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	705.05	Expense
Northumberland County Council	BWS	300001004524637	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	BWS	300001004524637	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	BWS	300001004024576	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001004024576	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300001004024576	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001004024576	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300001016342871	11-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	BWS	300001016342871	11-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	700.00	Expense
Northumberland County Council	BWS	300001016342871	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001016342871	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	BWS	300001037649219	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	BWS	300001037649219	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001064970562	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	BWS	300001064970562	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	BWS	300001064970565	26-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	BWS	300001064970565	26-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	945.00	Expense
Northumberland County Council	BWS	300001064970565	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001064970565	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000980850631	02-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	3,680.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000980850641	02-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	629.75	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000995960320	09-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	5,100.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001033067435	16-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	7,600.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001033067432	16-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	466.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001013792074	16-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	7,600.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001072415692	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	7,600.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001075992938	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	8,180.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001049933257	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	7,680.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001072415687	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	406.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001075992922	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	466.50	Expense
Northumberland County Council	C F INKPN AND SONS	2758660	17-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	C H & S PEART	300001090058366	26-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	344.16	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001050143282	06-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,454.48	Expense
Northumberland County Council	CALL A CAR	300001038143966	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,150.80	Expense
Northumberland County Council	CALL A CAR	300001038143985	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	CALL A CAR	300001038143985	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	CALL A CAR	300001038143989	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	CALLCREDIT LIMITED	300001052134612	26-03-2020	Finance	Recovery	126033	144025	Professional Services	9,100.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	2731537	02-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,468.96	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2789758	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,359.20	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2789758	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001045765921	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,600.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000981317569	02-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	900.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001013792247	12-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	725.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001057582168	26-03-2020	Children's Services	Reducing Parental Conflict Programme	016045	144025	Professional Services	3,434.85	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	2821864	30-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,300.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	2821759	31-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,500.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001057582954	26-03-2020	Regeneration, Commercial and Economy	Conservation	229250	100600	Temporary / Agency Staff	2,936.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001057582934	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	5,400.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2775565	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2775566	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,162.30	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2775567	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2775568	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,162.30	Expense
Northumberland County Council	CARE UK	2759563	09-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	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	CARERS NORTHUMBERLAND LIMITED	2746558	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,000.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	2789565	16-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	2793530	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,723.07	Expense
Northumberland County Council	CARIS ROBSON	2809528	23-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	18,845.71	Expense
Northumberland County Council	CARIS ROBSON	2809528	23-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	-8,265.09	Revenue
Northumberland County Council	CARLISLE CITY COUNCIL	300001037782115	12-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	000000	Budget Load	47,206.70	Expense
Northumberland County Council	CAROL POTTS CHILD MINDER	2789893	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	2789888	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	2789863	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	2789863	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	CAROLINE OWENS (CHILDMINDER)	2789830	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	300001052265209	09-03-2020	Children's Services	Central Locality FACT	016016	167009	Day Care	799.52	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789827	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789827	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,036.88	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789827	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789837	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	913.54	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789837	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,710.92	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789837	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	CAROLS KIDZ CARE	2789837	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,213.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	300001051865805	26-03-2020	Children's Services	Central Locality FACT	016016	167009	Day Care	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729541	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	251.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729541	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729543	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729543	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729543	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729543	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2729543	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2810546	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2810546	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2810546	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2810546	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2810546	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2810546	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	225.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2803551	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2821911	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,995.00	Asset
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000980641865	02-03-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	242.50	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000980641865	02-03-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	242.50	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300001035838794	24-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	312.00	Expense
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	300001065535374	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000994152393	02-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000999703285	03-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001011486346	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000999703290	10-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001011701816	10-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001016835604	16-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001016835609	16-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001038143394	23-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001038143386	23-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001052073112	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001052073105	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001076407977	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	2732530	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	538.50	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	2760579	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	432.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON TWEED) LTD T/A ALLENDALE PHARMACY	2732609	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	421.55	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769567	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,043.78	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769568	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,461.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769568	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,632.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769568	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769568	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,920.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769569	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	406.69	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769570	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769571	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,464.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769572	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2769572	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,282.33	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	CASTLEVIEW CARE HOME	2806614	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,265.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806614	23-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	638.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806615	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,510.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806615	23-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806616	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	322.70	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806617	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806618	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,700.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806618	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	15,305.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806618	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,422.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806618	23-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,791.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806619	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	325.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806620	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,770.30	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2806620	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,221.90	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2784530	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	691.70	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2784529	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	763.52	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2784527	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2784531	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,364.29	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2781623	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	279.94	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001065185715	16-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	642.30	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001065185731	16-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	380.85	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001065185750	16-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,183.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2832557	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	493.50	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300001064970472	13-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	CATH CAMPBELL	300001074019428	18-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	144025	Professional Services	750.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2768605	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,395.03	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2768606	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2780569	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,546.58	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2780570	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2780571	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	265.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	140.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	170.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	398.93	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	149.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2730733	02-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	124.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833615	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	298.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833616	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,887.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833617	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	280.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833619	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	530.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833620	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,067.98	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833621	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	597.89	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833622	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	632.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	2732526	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,789.50	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	2760576	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,187.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2822047	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	1,740.00	Revenue
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001087439346	26-03-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111000	Oil	475.65	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001016342609	17-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	19,995.00	Expense
Northumberland County Council	CHANGING LIVES	300001065095620	16-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	11,500.00	Expense
Northumberland County Council	CHANGING LIVES	300000981030329	16-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	130,000.00	Expense
Northumberland County Council	CHARANGA LTD	300001104745025	31-03-2020	Children's Services	Music Partnership North - Northumberland	010195	143006	Licenses	1,950.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2782596	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,114.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795535	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,767.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795535	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,789.03	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795535	18-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	159.17	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795535	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,775.12	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795535	18-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795536	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,276.11	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795536	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,227.13	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795536	18-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,830.47	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795536	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,748.90	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2795536	18-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,807.86	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	300001090058318	26-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	144051	Advertising / Publicity	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	CHARTWISE (UK) LIMITED	300001019583468	09-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	328.74	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000995976250	05-03-2020	Local Services	Laboratory	202200	144025	Professional Services	540.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001047646321	25-03-2020	Local Services	Laboratory	202200	144025	Professional Services	450.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001049629807	26-03-2020	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001049629807	26-03-2020	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001065055492	26-03-2020	Local Services	Laboratory	202200	144025	Professional Services	315.00	Expense
Northumberland County Council	CHILD AND ADOLESCENT THERAPY SOLUTIONS	300000994209524	04-03-2020	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	520.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300001061722615	12-03-2020	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	2,006.20	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2789831	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-29.33	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2789831	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,519.60	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2789831	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,764.36	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	2731538	02-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001013792180	04-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	271.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001064970318	13-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	507.50	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	2789741	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,496.40	Expense
Northumberland County Council	CHOYSEZ	300001070500172	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	33,847.50	Expense
Northumberland County Council	CHOYSEZ	300001078855365	23-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	20,328.25	Expense
Northumberland County Council	CHOYSEZ	300001078855365	23-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	5,621.75	Expense
Northumberland County Council	CHOYSEZ	300001078855315	23-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	37,350.00	Expense
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	300001065535387	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	76,481.26	Asset
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000983272284	02-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000983272284	02-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	8.18	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001070514634	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001070514634	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	13.81	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001090313316	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001090313316	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	48.76	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	2789836	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	974.40	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001050143095	05-03-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001050143098	05-03-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2742618	04-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	425.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2742619	04-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	684.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001037932129	05-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	5,297.99	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001037932126	05-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,938.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001051866000	06-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	3,673.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2788656	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,904.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2807636	23-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,826.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2807974	24-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,174.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2807975	24-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,694.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001090313699	26-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	2,265.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2822934	27-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	834.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001057582405	09-03-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	590.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2673489	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2787572	16-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,950.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2758732	24-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	930.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2758733	24-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4,235.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2822553	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2822554	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	610.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2832575	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2832598	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2832599	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,190.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2673536	02-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,053.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2758549	12-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	411.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2758689	13-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	526.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2758692	17-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	315.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2758694	19-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	789.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2758550	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	525.88	Asset
Northumberland County Council	CIVICA UK LIMITED	300001064970273	13-03-2020	Human Resources & Organisational Development	Registrars	116001	145003	Computer software	10,375.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300001063846534	17-03-2020	Human Resources & Organisational Development	Coroners	117001	143005	General Office Expenses	1,128.15	Expense
Northumberland County Council	CIVICA UK LIMITED	300001085526744	25-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	30,583.18	Expense
Northumberland County Council	CJL FENWICK	300001047646602	04-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	905.00	Expense
Northumberland County Council	CJL FENWICK	300001047646593	04-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	673.00	Expense
Northumberland County Council	CJL FENWICK	300001070504589	17-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	834.00	Expense
Northumberland County Council	CJL FENWICK	300001070952752	17-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	293.00	Expense
Northumberland County Council	CLARKS CABS LTD	300001045621288	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CLARKS CABS LTD	300001045621364	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	624.00	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	CLEANSING SERVICES GROUP LIMITED	300001035450176	23-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	874.44	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001061722662	26-03-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	3,161.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000999703369	31-03-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	1,860.00	Expense
Northumberland County Council	CLENTEC	300001057582452	09-03-2020	Local Services	Winter Services	200380	140017	Consumable Materials	515.91	Expense
Northumberland County Council	CLEVELAND BRIDGE UK LIMITED	300000986371687	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	North Sure Start Childrens Centre	009311	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	North Sure Start Childrens Centre	009311	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	19.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	44.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	90.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	90.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	90.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	90.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	90.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	90.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Youth Justice	011055	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Quality	012006	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Quality	012006	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Education Psychology	014130	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Education Psychology	014130	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	133.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	90.31	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	71.51	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	90.31	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	71.51	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	71.51	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	111.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	135.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	83.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	43.88	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	275.03	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Children's Services	Participation	017025	113001	Casual hire of facilities	93.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	4.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	74.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Chief Executive	Improvement and Innovation	104003	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Chief Executive	Improvement and Innovation	104003	133000	Public Transport Fares	38.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	129.62	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	173.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Strategic Finance	General Contingency	124010	133000	Public Transport Fares	19.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Strategic Finance	General Contingency	124010	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Strategic Finance	General Contingency	124010	133000	Public Transport Fares	19.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Strategic Finance	General Contingency	124010	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Business Rates	126031	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Business Rates	126031	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Business Rates	126031	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Business Rates	126031	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2749550	06-03-2020	Finance	Recovery	126033	133000	Public Transport Fares	18.10	Expense





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Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	31.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	CPS Business and Change	128021	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Maintenance - Central	200260	113001	Casual hire of facilities	31.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Maintenance - Central	200260	113001	Casual hire of facilities	35.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	101.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	101.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Vehicles and Compliance	205100	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Vehicles and Compliance	205100	133000	Public Transport Fares	118.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Local Services	Vehicles and Compliance	205100	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	28.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	133000	Public Transport Fares	29.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	144.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	19.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	19.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Adult Social Care & Commissioning	Training Adult Services	300500	133000	Public Transport Fares	43.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803540	20-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	127.30	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	55.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	50.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	1.47	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	84.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	171.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	196.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	196.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	84.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Children's Services	Kyloe House School	017011	113001	Casual hire of facilities	61.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	149.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Human Resources & Organisational Development	Registrars	116001	113001	Casual hire of facilities	107.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2803541	20-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	373.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	373.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	373.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	32.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	43.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	43.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	9.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	38.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	2.00	Expense



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Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Local Services	Highways Network Management	202100	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	62.67	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	62.67	Revenue
Northumberland County Council	CLOSE HOUSE CARE HOME	2810529	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,207.16	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810529	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810530	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810530	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,908.01	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810530	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810530	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,824.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810530	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810532	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810533	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810534	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,848.21	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810534	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,925.96	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810534	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,923.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810534	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,784.38	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810534	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2810536	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,175.92	Expense
Northumberland County Council	CLOSOMAT LIMITED	300000996415739	04-03-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-54.90	Revenue
Northumberland County Council	CLOSOMAT LIMITED	300000996415739	04-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	603.90	Expense
Northumberland County Council	COACH 42	300001049629455	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	2789898	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	714.33	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001052224405	06-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001052224408	06-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	825.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001052224411	06-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001064970706	16-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	286.40	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,004.97	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,304.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,000.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	141,413.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	73,619.31	Expense
Northumberland County Council	COMMUNITY COUNSELLING COOPERATIVE CIC	300001064970390	26-03-2020	Children's Services	Youth Justice	011055	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2730692	02-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	5,970.06	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2730693	02-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,545.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2730694	02-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,545.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2730695	02-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,545.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774574	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,838.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774575	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774576	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,666.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774577	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774578	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774579	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774580	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,153.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774581	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,965.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774582	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,654.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774583	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,965.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774584	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,965.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2774585	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,965.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787605	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,952.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787606	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787607	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787608	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,295.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787609	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,448.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787610	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,190.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787611	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2787591	16-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,545.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790035	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,019.37	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2799529	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,328.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.69	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,286.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,822.25	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	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.69	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,615.74	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,099.29	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2822108	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.48	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001046201610	26-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT ASSOCIATION	300001061722590	17-03-2020	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001063633433	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	224,776.21	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001051865664	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	101,770.86	Asset
Northumberland County Council	COMPLETE BUSINESS SOLUTIONS GROUP LIMITED	300000994144771	04-03-2020	Human Resources & Organisational Development	Central Library Service	252020	140000	Equipment	559.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2793663	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	372.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2793664	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	660.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2793665	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,440.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2804654	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,088.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2804655	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	802.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2833626	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	788.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2833625	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,100.00	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	1,419.00	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	1,641.00	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	37.95	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	12.65	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	12.65	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	18.99	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	18.99	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	7.95	Expense
Northumberland County Council	CONSTRUCTION INDUSTRY RESEARCH AND INFORMATION ASSOCIATION	300001001847078	10-03-2020	Local Services	Coast Protection and Flood Defence	206300	101100	Staff Training & Development	522.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001049629515	25-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001049629526	25-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	150.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001049629526	25-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001049629526	25-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	300001045621667	04-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	20,000.00	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	300001019583817	19-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	20,000.00	Expense
Northumberland County Council	CONTRACT SERVICES	2796814	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001072415635	17-03-2020	Housing Management	Resident Involvement - Newsham Matters	550065	135000	Travel Allowances - Staff	290.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742567	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742568	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742570	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742576	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	424.98	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742578	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742581	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742582	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742583	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742584	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.57	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2742586	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2759653	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775602	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,293.78	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775603	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775605	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	473.56	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775609	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,472.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775610	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	424.98	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775612	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775615	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775616	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	276.15	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2775618	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	410.64	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2790137	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	337.58	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796695	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,760.04	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796696	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	295.46	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796698	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	473.56	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796702	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	424.98	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796704	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	799.37	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796707	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796708	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796709	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2796712	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	426.38	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812197	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812198	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812199	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	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	COPPER BEECH HOMECARE LIMITED	2812201	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812205	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	385.63	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812207	25-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	829.92	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812210	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812211	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812212	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812213	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.57	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2812216	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.12	Expense
Northumberland County Council	COQUET	2787592	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	164.16	Expense
Northumberland County Council	COQUET	2787592	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	218.88	Expense
Northumberland County Council	COQUET	2787592	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,913.68	Expense
Northumberland County Council	COQUET	2787592	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,177.32	Expense
Northumberland County Council	COQUET	2787592	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,204.20	Expense
Northumberland County Council	COQUET	2787592	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,381.52	Expense
Northumberland County Council	COQUET	2790036	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	567.72	Expense
Northumberland County Council	COQUET	2790037	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,990.78	Expense
Northumberland County Council	COQUET	2790038	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,424.27	Expense
Northumberland County Council	COQUET	2790038	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,651.31	Expense
Northumberland County Council	COQUET	2790040	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,075.58	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2761654	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	620.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2761638	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001043877243	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	600.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2789763	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,925.60	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2789763	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	CORBRIDGE YOUTH INITIATIVE	2821896	30-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	300001019583984	18-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	3,129.00	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	300001078855345	23-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,592.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2742620	04-03-2020	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	398.29	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2769691	12-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2769690	12-03-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	437.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2781716	13-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	857.72	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300001033067677	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	911.78	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	2804681	20-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2804682	20-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	529.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2804679	20-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	782.00	Expense
Northumberland County Council	CORONA ENERGY	2794351	17-03-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	442.06	Expense
Northumberland County Council	CORONA ENERGY	2794328	17-03-2020	Local Services	Community Spaces	222550	111002	Gas	270.28	Expense
Northumberland County Council	CORONA ENERGY	2794119	17-03-2020	Housing Special	Patterson House	500201	111002	Gas	1,089.31	Expense
Northumberland County Council	CORONA ENERGY	2794300	17-03-2020	Housing Special	Bob Elliott House	500203	111002	Gas	1,214.73	Expense
Northumberland County Council	CORONA ENERGY	2794301	17-03-2020	Housing Special	Nye Bevan House	500202	111002	Gas	1,178.34	Expense
Northumberland County Council	CORONA ENERGY	2794302	17-03-2020	Housing Special	Concorde House	500200	111002	Gas	1,157.64	Expense
Northumberland County Council	CORONA ENERGY	2794117	17-03-2020	Housing Special	Hartley Court	500204	111002	Gas	1,561.08	Expense
Northumberland County Council	CORONA ENERGY	2794118	17-03-2020	Local Services	Crematorium	219201	111002	Gas	2,798.50	Expense
Northumberland County Council	CORONA ENERGY	2794216	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,597.63	Expense
Northumberland County Council	CORONA ENERGY	2794217	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,230.01	Expense
Northumberland County Council	CORONA ENERGY	2794218	17-03-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,296.30	Expense
Northumberland County Council	CORONA ENERGY	2794221	17-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,515.31	Expense
Northumberland County Council	CORONA ENERGY	2794303	17-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,453.23	Expense
Northumberland County Council	CORONA ENERGY	2794314	17-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,218.97	Expense
Northumberland County Council	CORONA ENERGY	2794316	17-03-2020	Finance	County Hall Running Costs	295060	111002	Gas	7,567.23	Expense
Northumberland County Council	CORONA ENERGY	2794120	17-03-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	361.81	Expense
Northumberland County Council	CORONA ENERGY	2794127	17-03-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	1,151.94	Expense
Northumberland County Council	CORONA ENERGY	2794128	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	745.87	Expense
Northumberland County Council	CORONA ENERGY	2794133	17-03-2020	Finance	Surplus Properties	128004	111002	Gas	284.28	Expense
Northumberland County Council	CORONA ENERGY	2794196	17-03-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	390.23	Expense
Northumberland County Council	CORONA ENERGY	2794197	17-03-2020	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	417.85	Expense
Northumberland County Council	CORONA ENERGY	2794198	17-03-2020	Finance	Surplus Properties	128004	111002	Gas	267.27	Expense
Northumberland County Council	CORONA ENERGY	2794199	17-03-2020	Children's Services	Youth Service Central Team	011040	111002	Gas	314.06	Expense
Northumberland County Council	CORONA ENERGY	2794204	17-03-2020	Children's Services	Pre School Special Education	015002	111002	Gas	628.70	Expense
Northumberland County Council	CORONA ENERGY	2794386	17-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,680.45	Expense
Northumberland County Council	CORONA ENERGY	2794138	17-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	501.72	Expense
Northumberland County Council	CORONA ENERGY	2794141	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	321.10	Expense
Northumberland County Council	CORONA ENERGY	2794142	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	885.37	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	CORONA ENERGY	2794143	17-03-2020	Finance	Berwick Fire Station	029182	111002	Gas	561.36	Expense
Northumberland County Council	CORONA ENERGY	2794148	17-03-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	497.96	Expense
Northumberland County Council	CORONA ENERGY	2794156	17-03-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	111002	Gas	308.49	Expense
Northumberland County Council	CORONA ENERGY	2794157	17-03-2020	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	334.80	Expense
Northumberland County Council	CORONA ENERGY	2794162	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	303.34	Expense
Northumberland County Council	CORONA ENERGY	2794170	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	353.79	Expense
Northumberland County Council	CORONA ENERGY	2794173	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	298.70	Expense
Northumberland County Council	CORONA ENERGY	2794392	17-03-2020	Human Resources & Organisational Development	Registrars	116001	111002	Gas	297.77	Expense
Northumberland County Council	CORONA ENERGY	2794319	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	285.26	Expense
Northumberland County Council	CORONA ENERGY	2794321	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	443.00	Expense
Northumberland County Council	CORONA ENERGY	2794394	17-03-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	540.81	Expense
Northumberland County Council	CORONA ENERGY	2794113	17-03-2020	Chief Executive	Briardale Community Centre	104002	111002	Gas	264.46	Expense
Northumberland County Council	CORONA ENERGY	2794105	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	762.86	Expense
Northumberland County Council	CORONA ENERGY	2794182	17-03-2020	Housing Special	Rodsley Court	500207	111002	Gas	433.55	Expense
Northumberland County Council	CORONA ENERGY	2794183	17-03-2020	Housing Special	Rodsley Court	500207	111002	Gas	440.60	Expense
Northumberland County Council	CORONA ENERGY	2794299	17-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,269.09	Expense
Northumberland County Council	CORONA ENERGY	2794219	17-03-2020	Children's Services	Kyloe House	017010	111002	Gas	2,885.49	Expense
Northumberland County Council	CORONA ENERGY	2794396	17-03-2020	Housing Special	Dolphin Court	500208	111002	Gas	726.85	Expense
Northumberland County Council	CORONA ENERGY	2794399	17-03-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	263.30	Expense
Northumberland County Council	CORONA ENERGY	2794188	17-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	390.66	Expense
Northumberland County Council	CORONA ENERGY	2794189	17-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,211.89	Expense
Northumberland County Council	CORONA ENERGY	2794190	17-03-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	471.22	Expense
Northumberland County Council	CORONA ENERGY	2789724	17-03-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	351.36	Expense
Northumberland County Council	CORONA ENERGY	2794326	17-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	515.15	Expense
Northumberland County Council	CORONA ENERGY	2794342	17-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,116.87	Expense
Northumberland County Council	CORONA ENERGY	2794192	17-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	299.85	Expense
Northumberland County Council	CORONA ENERGY	2789725	17-03-2020	Finance	Walkergate - Berwick	295083	111002	Gas	582.93	Expense
Northumberland County Council	CORONA ENERGY	2789722	17-03-2020	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	376.41	Expense
Northumberland County Council	CORONA ENERGY	2794369	17-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	445.58	Expense
Northumberland County Council	CORONA ENERGY	2794103	17-03-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	546.78	Expense
Northumberland County Council	CORONA ENERGY	2794368	17-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,268.81	Expense
Northumberland County Council	CORONA ENERGY	2794341	17-03-2020	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	327.13	Expense
Northumberland County Council	CORONA ENERGY	2794101	17-03-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	371.11	Expense
Northumberland County Council	CORONA ENERGY	2794097	17-03-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	310.01	Expense
Northumberland County Council	CORONA ENERGY	2794372	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	421.57	Expense
Northumberland County Council	CORONA ENERGY	2794366	17-03-2020	Finance	Surplus Properties	128004	111002	Gas	336.74	Expense
Northumberland County Council	CORONA ENERGY	2794376	17-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	373.85	Expense
Northumberland County Council	CORONA ENERGY	2794398	17-03-2020	Finance	Lionheart Depot	295094	111002	Gas	646.68	Expense
Northumberland County Council	CORONA ENERGY	2794388	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,003.10	Expense
Northumberland County Council	CORONA ENERGY	2794378	17-03-2020	Children's Services	Health Education Care	012031	111002	Gas	408.52	Expense
Northumberland County Council	CORONA ENERGY	2794389	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,557.73	Expense
Northumberland County Council	CORONA ENERGY	2794096	17-03-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	864.06	Expense
Northumberland County Council	CORONA ENERGY	2794224	17-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	415.76	Expense
Northumberland County Council	CORONA ENERGY	2794108	17-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	453.80	Expense
Northumberland County Council	CORONA ENERGY	2794109	17-03-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	434.45	Expense
Northumberland County Council	CORONA ENERGY	2795525	18-03-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	2,027.07	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001050323973	26-03-2020	Finance	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	2,220.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2821737	31-03-2020	Chief Executive	Improvement and Innovation	104003	145002	Computer hardware	632.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	300001050303273	26-03-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	1,335.44	Expense
Northumberland County Council	COSTA COFFEE LIMITED	300001045497973	24-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	-457.56	Expense
Northumberland County Council	COSTA COFFEE LIMITED	300001076030413	24-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	502.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2744532	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	813.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764567	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764567	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764568	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764569	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764570	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764571	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764571	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764572	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2764572	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	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	COUNTRYWIDE CARE HOMES LTD	2793535	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,997.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2793536	17-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,997.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2789999	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2790000	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,348.96	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001043525267	02-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	600.00	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300001061154878	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2789756	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,703.87	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2789756	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	CRAIG NISBET	300001065095995	26-03-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	825.00	Expense
Northumberland County Council	CRAMLINGTON BOWLING CLUB	300001050323928	06-03-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,750.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769543	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,148.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769543	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,444.57	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769543	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	36,662.27	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769544	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,148.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,296.38	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,089.18	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	37,165.85	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.33	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,148.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769546	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,489.56	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769546	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,219.33	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2782566	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,220.06	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,406.83	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,909.33	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789908	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789908	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001075994220	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,439.25	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001078855314	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001094571149	27-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,550.00	Expense
Northumberland County Council	CREATIVE HUT FOR EDUCATION LTD	300001059703885	26-03-2020	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	132.30	Expense
Northumberland County Council	CREATIVE HUT FOR EDUCATION LTD	300001059703885	26-03-2020	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	345.00	Expense
Northumberland County Council	CRH PLANT	300001014160264	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001072531337	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	2764093	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	2815943	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,066.71	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2789913	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,958.58	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2789913	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	783.87	Expense
Northumberland County Council	CROWN CARE LLP	2763903	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2763904	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,680.36	Expense
Northumberland County Council	CROWN CARE LLP	2763905	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763906	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	2763907	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,312.36	Expense
Northumberland County Council	CROWN CARE LLP	2763908	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763909	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763910	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763911	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763912	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2763913	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763914	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763915	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,764.96	Expense
Northumberland County Council	CROWN CARE LLP	2763916	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763917	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763918	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763919	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763920	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	CROWN CARE LLP	2763920	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE LLP	2763921	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,562.24	Expense
Northumberland County Council	CROWN CARE LLP	2763922	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2763923	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	2763924	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	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	CUBBY CABS	300001043848555	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2742565	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	936.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2763624	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	982.80	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2763625	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	702.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2763626	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	936.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2775525	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300001028809977	23-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	3,130.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001062452081	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	395.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450288	02-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-416.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450288	02-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,576.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000981317409	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,620.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000981317359	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,620.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450279	09-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-376.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450279	09-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,136.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001011479732	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,180.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095011	16-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-396.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095011	16-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,356.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001030547098	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,570.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095042	23-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095042	23-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633781	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-372.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633781	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,092.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633685	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-419.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633685	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,609.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687868	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-571.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687868	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,281.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687913	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-26.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687913	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	286.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687907	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-441.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687907	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,856.50	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001078855306	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,280.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760274	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760274	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	249.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760274	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760276	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760276	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	249.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760276	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760718	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760718	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-249.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760718	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001087317676	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,425.30	Asset
Northumberland County Council	CWG SHEETMETAL LTD	2822556	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	345.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2822555	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	319.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2822526	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	312.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001078855652	25-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	-523.90	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001047829199	25-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	5,097.10	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001045624040	03-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	539.15	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001045624040	03-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.63	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001065320617	16-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	841.66	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001065320617	16-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,194.99	Expense
Northumberland County Council	CYGNET (DH) LTD	2762527	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,256.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2762528	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,310.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001038143615	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001038143627	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001038143639	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923761	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923770	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923754	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923747	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	748.47	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001047473946	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046234015	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.61	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046234015	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.37	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046338196	04-03-2020	Local Services	Waste Haulage	225150	167021	Waste Disposal	267.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046338196	04-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	167021	Waste Disposal	169.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046338196	04-03-2020	Local Services	South East Bring Recycling Centres	225640	167021	Waste Disposal	325.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001052353345	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	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	D A JOHNSTONE PLANT HIRE	300001059703530	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286.78	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001063846554	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,523.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001065535532	16-03-2020	Local Services	Powburn	200840	167000	Private Contractors	422.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001076365913	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001076365913	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001047646386	24-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,957.00	Expense
Northumberland County Council	D C HEDLEY	300001047613648	04-03-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	276.85	Expense
Northumberland County Council	D C HEDLEY	300001047613648	04-03-2020	Local Services	Blyth Coast	203260	140013	Materials for Resale	231.44	Expense
Northumberland County Council	D C HEDLEY	300001047613673	04-03-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	141.61	Expense
Northumberland County Council	D C HEDLEY	300001047613673	04-03-2020	Local Services	Blyth Coast	203260	140013	Materials for Resale	118.39	Expense
Northumberland County Council	D C HEDLEY	300001047682989	05-03-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	189.54	Expense
Northumberland County Council	D C HEDLEY	300001047682989	05-03-2020	Local Services	Blyth Coast	203260	140013	Materials for Resale	158.46	Expense
Northumberland County Council	D C HEDLEY	300001051865605	06-03-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,315.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001051865881	26-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	325.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001051865914	26-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	325.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001051865911	26-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	325.00	Expense
Northumberland County Council	DALE WALTON	300001046201613	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2758817	06-03-2020	Repairs and Maintenance	Repairs and Maintenance	550135	140017	Consumable Materials	1,036.72	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2806652	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	905.06	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2806639	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,271.35	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133761	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133742	09-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,392.30	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133767	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,369.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133749	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143435	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143554	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143560	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,143.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143567	02-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143570	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143573	02-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143579	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143583	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143588	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,048.48	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143607	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	951.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143612	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	897.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143616	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,647.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143621	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,468.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143624	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143628	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143631	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143636	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143640	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143729	02-03-2020	Children's Services	West Locality FACT	016014	130008	Other Transport Costs	1,104.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143732	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143745	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143745	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	144.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143748	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143770	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001045765091	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	336.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001043848924	03-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001047684634	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143418	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143726	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001038143802	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001038143805	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	DARRAS MINI BUSES	300001038143808	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001038143811	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,333.50	Expense
Northumberland County Council	DATASTOR	300001076407919	20-03-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300001076407922	20-03-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	584.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798553	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13,576.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798553	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,277.37	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798553	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,788.10	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798553	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,635.42	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798553	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,237.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798554	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,800.08	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798554	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,788.10	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2798554	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,429.20	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	DAV DEVELOPMENTS LIMITED	2798554	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,031.10	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808074	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,386.86	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808075	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,010.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808076	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,597.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808077	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808078	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,009.58	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808079	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808080	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,679.78	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808081	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808082	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	532.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808083	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	31,268.47	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2821996	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,685.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2821997	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,011.43	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001090058413	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001090058413	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	125.55	Expense
Northumberland County Council	DAVID ANGUS	300001070615140	16-03-2020	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001045765088	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAVID LORIMER	2689754	04-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	DAVID LORIMER	2806653	25-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,115.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2789847	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,063.64	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2789847	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	DAWSON RENTALS	2743538	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	413.25	Expense
Northumberland County Council	DAWSON RENTALS	2743540	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743542	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743543	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	294.10	Expense
Northumberland County Council	DAWSON RENTALS	2743546	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	270.57	Expense
Northumberland County Council	DAWSON RENTALS	2743547	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743548	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743549	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	331.39	Expense
Northumberland County Council	DAWSON RENTALS	2743550	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	394.97	Expense
Northumberland County Council	DAWSON RENTALS	2743555	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	352.14	Expense
Northumberland County Council	DAWSON RENTALS	2743556	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	289.96	Expense
Northumberland County Council	DAWSON RENTALS	2743557	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	509.57	Expense
Northumberland County Council	DAWSON RENTALS	2743559	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	277.53	Expense
Northumberland County Council	DAWSON RENTALS	2743560	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	289.96	Expense
Northumberland County Council	DAWSON RENTALS	2743562	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743563	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	414.12	Expense
Northumberland County Council	DAWSON RENTALS	2743564	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	422.53	Expense
Northumberland County Council	DAWSON RENTALS	2743565	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	418.18	Expense
Northumberland County Council	DAWSON RENTALS	2743566	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743567	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	414.12	Expense
Northumberland County Council	DAWSON RENTALS	2743568	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	277.57	Expense
Northumberland County Council	DAWSON RENTALS	2743570	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	509.57	Expense
Northumberland County Council	DAWSON RENTALS	2743571	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	411.80	Expense
Northumberland County Council	DAWSON RENTALS	2743573	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743575	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	289.96	Expense
Northumberland County Council	DAWSON RENTALS	2743576	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	289.96	Expense
Northumberland County Council	DAWSON RENTALS	2743577	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	480.57	Expense
Northumberland County Council	DAWSON RENTALS	2743578	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743579	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743580	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743581	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743582	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743583	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743584	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743585	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743586	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2743587	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2743588	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743589	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	430.61	Expense
Northumberland County Council	DAWSON RENTALS	2743590	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	277.53	Expense
Northumberland County Council	DAWSON RENTALS	2743592	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	430.61	Expense
Northumberland County Council	DAWSON RENTALS	2743593	04-03-2020	Local Services	Internal Hires	205350	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743594	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2743597	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	413.25	Expense
Northumberland County Council	DAWSON RENTALS	2743598	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743599	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	413.25	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	DAWSON RENTALS	2743600	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	425.68	Expense
Northumberland County Council	DAWSON RENTALS	2743601	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	294.14	Expense
Northumberland County Council	DAWSON RENTALS	2743602	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743604	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743605	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	480.57	Expense
Northumberland County Council	DAWSON RENTALS	2743606	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2743607	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2743608	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2743609	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2743610	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2743611	04-03-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	52.89	Expense
Northumberland County Council	DAWSON RENTALS	2743611	04-03-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	2.10	Expense
Northumberland County Council	DAWSON RENTALS	2743611	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	389.96	Expense
Northumberland County Council	DAWSON RENTALS	2759673	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	426.55	Expense
Northumberland County Council	DAWSON RENTALS	2759674	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2759675	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	447.43	Expense
Northumberland County Council	DAWSON RENTALS	2759676	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	425.68	Expense
Northumberland County Council	DAWSON RENTALS	2759677	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2759678	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	2759679	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	480.57	Expense
Northumberland County Council	DAWSON RENTALS	2759680	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2759681	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2759682	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2759683	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2759684	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	2759685	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759686	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759687	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759688	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759689	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759690	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759691	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	538.57	Expense
Northumberland County Council	DAWSON RENTALS	2759692	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	344.97	Expense
Northumberland County Council	DAWSON RENTALS	2759693	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.58	Expense
Northumberland County Council	DAWSON RENTALS	2743554	11-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	254.97	Expense
Northumberland County Council	DAWSON RENTALS	2790297	26-03-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	2,175.59	Expense
Northumberland County Council	DAWSON RENTALS	2790303	26-03-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	111.75	Expense
Northumberland County Council	DAWSON RENTALS	2790303	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	178.18	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001045765516	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001045765556	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	786.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201573	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,248.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201582	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.12	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201576	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001049629004	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201510	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201524	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201579	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001046201507	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	2789795	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	2789859	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	2789895	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	DEBRA PARRY	2789892	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	371.20	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2758630	09-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,279.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2758801	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	495.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2758718	09-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	746.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2781609	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	398.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2781610	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	687.00	Expense
Northumberland County Council	DENECROFT CARE HOME	2764587	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,705.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2810600	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2810603	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	517.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2826656	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2826656	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001049629406	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001049629411	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001049629417	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001049629396	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,101.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001049629392	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	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	DENTON TRAVEL LIMITED	300001049629377	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001049629335	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001038143994	02-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001050303472	06-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001050303472	06-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	28.80	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001076365631	20-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001076365631	20-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	3,600.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001076365631	20-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	209.25	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001076365631	20-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	10.35	Expense
Northumberland County Council	DESIGN 365 SOLUTIONS LIMITED	2804765	20-03-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	145003	Computer software	4,340.00	Expense
Northumberland County Council	DESIGN 365 SOLUTIONS LIMITED	2804766	20-03-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	145003	Computer software	456.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2763641	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2763641	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2793686	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	352.80	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2793688	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,196.32	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629460	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629466	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629506	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629661	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629667	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629473	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629473	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629490	17-03-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	316.80	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001049629490	17-03-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	144.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001038143783	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001038143786	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001038143789	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001043877239	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	797.04	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001047646476	04-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,062.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001061154462	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,105.50	Expense
Northumberland County Council	DIANDJIMS LTD	2789760	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	911.90	Expense
Northumberland County Council	DIANDJIMS LTD	2789781	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	688.17	Expense
Northumberland County Council	DIANDJIMS LTD	2789781	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,914.04	Expense
Northumberland County Council	DIANDJIMS LTD	2789781	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	DIFFERENTIA LIMITED	300001061722623	26-03-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	2,400.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790184	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,504.64	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790182	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790182	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790182	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790180	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790180	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,985.31	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790180	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,240.16	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790180	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790185	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,254.97	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790183	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,920.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790183	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,169.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790183	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,182.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790181	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,233.42	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790181	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,234.11	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790181	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,544.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2790181	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,282.02	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2789851	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,405.68	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2789851	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2789851	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,937.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2780560	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40,047.18	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2780560	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	39,800.33	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2780560	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,291.83	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2780560	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,488.89	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2780560	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,829.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2780560	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,687.45	Expense
Northumberland County Council	DISCOUNT DISPLAYS LTD	300001023096996	18-03-2020	Finance	Cramlington Contact Centre	255240	143000	Printing & Stationery	263.94	Expense
Northumberland County Council	DIVIDE AND CONQUER LASER COMBAT	300001064970993	17-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	600.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	300001072760016	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	276.50	Expense
Northumberland County Council	DO THE WRITE THING	300001033067269	02-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001065535506	23-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOCTE CONSULTING LIMITED	300001052265061	27-03-2020	Local Services	Design	202150	144027	Consultancy Fees	1,200.00	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	DONNA LOUISE WERBER	2789811	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,113.60	Expense
Northumberland County Council	DONNA LOUISE WERBER	2789811	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	DORMAN	2821739	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,541.00	Asset
Northumberland County Council	DOWNS FURNITURE LTD	300001070712743	17-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,264.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001070712743	17-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,937.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001070712743	17-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	2,528.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001070712768	23-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	785.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001070712768	23-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,120.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001070712768	23-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,120.00	Expense
Northumberland County Council	DR CAROLE THORNETT	300001101977855	31-03-2020	Children's Services	SEN - Other	014017	144025	Professional Services	724.05	Expense
Northumberland County Council	DR KIRTI SHARMA	300001064970668	16-03-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001064970653	16-03-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001064970289	13-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	750.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001035450191	24-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	898.67	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001063846365	13-03-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	11,161.95	Expense
Northumberland County Council	DTA PUBLICATIONS	300001037649102	25-03-2020	Regeneration, Commercial and Economy	Conservation	229250	148003	Service Subscriptions	400.00	Expense
Northumberland County Council	DUBIT LIMITED	300001043923599	23-03-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	1,250.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	2775563	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,571.43	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001047829164	04-03-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	26,949.24	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001033067384	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	140014	Books, Publications and Media	2,000.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	2796820	19-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	918.82	Expense
Northumberland County Council	E APPELBY T/A PARK HOUSE NURSERY	2789746	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,631.56	Expense
Northumberland County Council	E APPELBY T/A PARK HOUSE NURSERY	2789746	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	E-ON ENERGY	300001072740449	18-03-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	382.11	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2742609	04-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2742610	04-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	705.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2763643	10-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2689489	11-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2689488	11-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2689487	16-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2711518	17-03-2020	Local Services	Blyth Coast	203260	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	300001074619558	23-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2742611	23-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2822050	30-03-2020	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2827525	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	256.00	Revenue
Northumberland County Council	EARLY STEPS PRE SCHOOL	2789735	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	333.12	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	2789735	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	2789735	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,091.69	Expense
Northumberland County Council	EASIBATHE LTD	2673505	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	EASIBATHE LTD	300000986143222	02-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	638.70	Expense
Northumberland County Council	EASIBATHE LTD	300000986143260	02-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000986143260	02-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000986143260	02-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001011486947	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001011486953	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001013463536	09-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300001013463536	09-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000999578021	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	EASIBATHE LTD	300001062452114	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-327.59	Revenue
Northumberland County Council	EASIBATHE LTD	300001062452114	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,603.52	Expense
Northumberland County Council	EASIBATHE LTD	300001062452077	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-326.50	Revenue
Northumberland County Council	EASIBATHE LTD	300001062452077	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,591.50	Expense
Northumberland County Council	EASIBATHE LTD	2758876	12-03-2020	Housing Special	Nye Bevan House	500202	140017	Consumable Materials	1,430.00	Expense
Northumberland County Council	EASIBATHE LTD	300001030547059	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	300001030547160	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001030547095	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001063633931	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-342.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001063633931	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,762.00	Expense
Northumberland County Council	EASIBATHE LTD	300001063633830	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-634.14	Revenue
Northumberland County Council	EASIBATHE LTD	300001063633830	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,975.55	Expense
Northumberland County Council	EASIBATHE LTD	300001047646500	16-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300001047646500	16-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	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	EASIBATHE LTD	300001047646500	16-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300001063624356	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001063624369	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	300001063624381	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001023096584	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.20	Asset
Northumberland County Council	EASIBATHE LTD	300001023096576	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,815.27	Asset
Northumberland County Council	EASIBATHE LTD	300001089687878	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-570.67	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687878	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,277.33	Expense
Northumberland County Council	EASIBATHE LTD	300001063624378	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	300001063624372	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001047646789	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,496.16	Asset
Northumberland County Council	EASIBATHE LTD	300001059476797	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300001059476797	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001059476797	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001089687816	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-310.65	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687816	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,417.10	Expense
Northumberland County Council	EASIBATHE LTD	300001052388751	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,187.47	Asset
Northumberland County Council	EASIBATHE LTD	300001089687813	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-353.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687813	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,883.00	Expense
Northumberland County Council	EASIBATHE LTD	300001089687807	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-354.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687807	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,894.00	Expense
Northumberland County Council	EASIBATHE LTD	300001087317670	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317667	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317636	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317661	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317664	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2.56	Expense
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300001087317673	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	2832579	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001061723000	12-03-2020	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001052134499	26-03-2020	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	EAST HARTFORD COMMUNITY CENTRE	300001061154978	23-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	300.00	Expense
Northumberland County Council	ECO CABS	300001045765161	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	300001045765166	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,327.50	Expense
Northumberland County Council	ECO CABS	300001045765175	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,660.50	Expense
Northumberland County Council	ECO CABS	300001045765181	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,637.80	Expense
Northumberland County Council	ECO CABS	300001045765185	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.40	Expense
Northumberland County Council	ECO CABS	300001045765189	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,646.25	Expense
Northumberland County Council	ECO CABS	300001045765195	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	ECO CABS	300001045765097	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,785.98	Expense
Northumberland County Council	ECO CABS	300001045765103	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,671.18	Expense
Northumberland County Council	ECO CABS	300001045765114	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,724.52	Expense
Northumberland County Council	ECO CABS	300001045765118	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,127.60	Expense
Northumberland County Council	ECO CABS	300001045765123	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,167.20	Expense
Northumberland County Council	ECO CABS	300001045765129	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,749.60	Expense
Northumberland County Council	ECO CABS	300001045765144	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,540.40	Expense
Northumberland County Council	ECO CABS	300001045765149	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,867.50	Expense
Northumberland County Council	ECO CABS	300001045765158	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	917.76	Expense
Northumberland County Council	ECO CABS	300001045765192	12-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,090.00	Expense
Northumberland County Council	ECO CABS	300001045765108	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,939.20	Expense
Northumberland County Council	ECO CABS	300001085128712	23-03-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	341.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001047646330	04-03-2020	Local Services	Winter Services	200380	140000	Equipment	1,853.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2764769	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2768720	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2768720	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	205.70	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2768720	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	156.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000968429518	12-03-2020	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000968429518	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300000968429518	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	134,119.32	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	2768721	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2768721	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2768721	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.96	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2768721	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.55	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	ECON ENGINEERING LIMITED	2826609	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826609	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826609	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826610	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826610	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826610	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826611	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826611	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826611	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	EDEN COUNTRY CARE	2747639	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EDEN COUNTRY CARE	2793636	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	867.92	Expense
Northumberland County Council	EDESIX LIMITED	300000994209520	05-03-2020	Local Services	Parking Operational	207400	140000	Equipment	25.00	Expense
Northumberland County Council	EDESIX LIMITED	300000994209520	05-03-2020	Local Services	Parking Operational	207400	140000	Equipment	190.00	Expense
Northumberland County Council	EDESIX LIMITED	300000994209520	05-03-2020	Local Services	Parking Operational	207400	140000	Equipment	2,100.00	Expense
Northumberland County Council	EDESIX LIMITED	300000994209520	05-03-2020	Local Services	Parking Operational	207400	140000	Equipment	7,600.00	Expense
Northumberland County Council	EDGE ANALYTICS LTD	300001057811363	26-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	450.00	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300001089773325	26-03-2020	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001064970998	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	38,585.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300001057582279	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	300.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300001070721896	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	2,750.00	Expense
Northumberland County Council	EE LTD	300001043923930	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42,692.00	Asset
Northumberland County Council	EE LTD	300001070657598	17-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,174.36	Expense
Northumberland County Council	EE LTD	300001070657594	17-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,042.19	Expense
Northumberland County Council	EE LTD	300001070657601	17-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,424.45	Expense
Northumberland County Council	EE LTD	300001104210310	31-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,189.22	Expense
Northumberland County Council	EE LTD	300001104210310	31-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	18.70	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	2789870	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,113.60	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	2789870	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001050211869	06-03-2020	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	2,321.49	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001050211872	06-03-2020	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	1,879.40	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001050211875	06-03-2020	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	1,140.83	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001050211878	06-03-2020	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	2,283.40	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	26.10	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	117.90	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001104210246	31-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001104210246	31-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001104210246	31-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	32.40	Expense
Northumberland County Council	ELAINE NICHOLS	300001070500169	16-03-2020	Children's Services	Family Placement Service	017012	167012	Block Contracts	1,325.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2789840	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,067.20	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2789840	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2789840	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730804	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730809	03-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730811	03-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730815	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730822	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730823	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730824	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730825	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730827	03-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	264.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730831	03-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	246.57	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2730831	03-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2787627	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2787631	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2787633	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2787637	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2793673	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	759.78	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2793674	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2793675	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2793676	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2793683	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	304.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790144	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790149	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790152	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790157	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	313.18	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790167	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790168	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	888.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790169	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790170	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.98	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2790177	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	304.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2796736	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2796744	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2796748	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2796758	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2796759	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2796766	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	304.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2804667	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818631	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818636	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818640	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818644	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818654	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	903.91	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818655	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818656	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818664	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	304.01	Expense
Northumberland County Council	ELECTRIC CENTER	2673506	02-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	757.44	Asset
Northumberland County Council	ELECTRIC CENTER	2673537	03-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,509.20	Asset
Northumberland County Council	ELECTRIC CENTER	2689647	03-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	384.32	Expense
Northumberland County Council	ELECTRIC CENTER	2689707	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,009.92	Asset
Northumberland County Council	ELECTRIC CENTER	2689817	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,477.48	Asset
Northumberland County Council	ELECTRIC CENTER	2758531	16-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	452.28	Expense
Northumberland County Council	ELECTRIC CENTER	2758861	17-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	868.00	Asset
Northumberland County Council	ELECTRIC CENTER	2804588	20-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.24	Asset
Northumberland County Council	ELECTRIC CENTER	2758839	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	637.80	Asset
Northumberland County Council	ELECTRIC CENTER	2804602	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	335.70	Expense
Northumberland County Council	ELECTRIC CENTER	2758667	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,009.92	Asset
Northumberland County Council	ELECTRIC CENTER	2781662	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	2806635	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,815.60	Asset
Northumberland County Council	ELECTRIC CENTER	2806642	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,746.00	Asset
Northumberland County Council	ELECTRIC CENTER	2818584	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	843.48	Asset
Northumberland County Council	ELECTRIC CENTER	2822590	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	390.79	Expense
Northumberland County Council	ELECTRIC CENTER	2822583	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	ELECTRIC CENTER	2832594	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	322.35	Expense
Northumberland County Council	ELECTRIC CENTER	2822411	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,436.55	Expense
Northumberland County Council	ELECTRIC CENTER	2832584	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	341.47	Expense
Northumberland County Council	ELECTRIC CENTER	2832556	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	791.44	Asset
Northumberland County Council	ELECTRIC CENTER	2832615	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,674.24	Asset
Northumberland County Council	ELIZABETH SMYLLIE	2789894	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	475.60	Expense
Northumberland County Council	ELLINGTON COLLIERY BAND	300001072740663	23-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	ELPHA LODGE	2747528	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	2747529	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	775.00	Expense
Northumberland County Council	ELPHA LODGE	2769533	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,759.45	Expense
Northumberland County Council	ELPHA LODGE	2769533	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,440.94	Expense
Northumberland County Council	ELPHA LODGE	2771534	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,886.79	Expense
Northumberland County Council	ELPHA LODGE	2771534	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMMI - Two	306404	167007	Residential Care	5,901.43	Expense
Northumberland County Council	ELPHA LODGE	2771534	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	39,997.26	Expense
Northumberland County Council	ELPHA LODGE	2771534	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,985.87	Expense
Northumberland County Council	ELPHA LODGE	2771534	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,985.87	Expense
Northumberland County Council	ELPHA LODGE	2771535	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,921.43	Expense
Northumberland County Council	ELPHA LODGE	2771535	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27,137.10	Expense
Northumberland County Council	ELPHA LODGE	2796859	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	EMAP PUBLISHING LIMITED	300001070721864	26-03-2020	Human Resources & Organisational Development	Communications	107001	113001	Casual hire of facilities	3,400.00	Expense
Northumberland County Council	EMAPSITE.COM	300001049775072	23-03-2020	Local Services	Street Lighting Maintenance	200620	145003	Computer software	500.00	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	EMMA BURT (CHILDMINDER)	2789833	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	2789803	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	904.80	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	30000993360144	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,000.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	30000986371596	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845221	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845294	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845281	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845289	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845278	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,208.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845167	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	899.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845286	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,050.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845027	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,050.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845040	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,050.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845037	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845030	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845176	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,050.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845189	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001063845275	13-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	285.00	Expense
Northumberland County Council	ENEI (THE EMPLOYER'S NETWORK FOR EQUALITY AND INCLUSION)	300001059476963	11-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	ENERGY ASSETS	300001013792333	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	262.40	Asset
Northumberland County Council	ENERGY ASSETS	300001085526641	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	ENERGY ASSETS	300001072415770	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	530.94	Expense
Northumberland County Council	ENERGY ASSETS	300001101977847	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,029.80	Asset
Northumberland County Council	ENGIE FM LTD	300001065535016	16-03-2020	Housing Special	Concorde House	500200	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	ENGIE FM LTD	300001095160727	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,449.52	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2765659	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2743536	04-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2759665	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTITLED TO LTD	30000994152854	02-03-2020	Finance	Benefits Assessment	126052	145003	Computer software	5,200.00	Expense
Northumberland County Council	ENVIROVENT LTD	2758702	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	2781567	25-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	2781639	26-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	2832586	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	2759450	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,647.77	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2759450	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,429.20	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2759450	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,389.57	Expense
Northumberland County Council	EPOS NOW LIMITED	300001065535003	16-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	9.49	Expense
Northumberland County Council	EPOS NOW LIMITED	300001065535003	16-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	24.98	Expense
Northumberland County Council	EPOS NOW LIMITED	300001065535003	16-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	168.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300001065535003	16-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	499.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300001065535003	16-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	285.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2790090	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2790091	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2790092	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2790093	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2790094	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	592.90	Expense
Northumberland County Council	EQUALITIES INK	300001033067035	23-03-2020	Children's Services	SACRE	010062	144025	Professional Services	6,250.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300001061962030	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,412.16	Expense
Northumberland County Council	ESE WORLD LIMITED	30000994144851	09-03-2020	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001033067387	23-03-2020	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001052388765	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001052388765	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001052388765	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	138.00	Expense
Northumberland County Council	ESH GROUP	300000376218465	20-03-2020	Budget Load	Budget Load	000000	100000	Salaries - Local Government Services	2,342.16	Expense
Northumberland County Council	ESH GROUP	300001076365444	20-03-2020	Budget Load	Budget Load	000000	100000	Salaries - Local Government Services	-2,342.16	Expense
Northumberland County Council	ESH GROUP	300001076365634	20-03-2020	Local Services	Community Spaces	222550	119000	Grounds Maintenance	2,639.00	Expense
Northumberland County Council	ESH GROUP	300001078855468	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,307.66	Asset
Northumberland County Council	ESPA	2780561	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	2780561	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	2780561	13-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	2780565	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,595.28	Expense
Northumberland County Council	ESPA	2780562	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	2780579	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,151.88	Expense
Northumberland County Council	ESPA	2780567	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,481.56	Expense
Northumberland County Council	ESPA	2780580	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,581.60	Expense
Northumberland County Council	ESPA	2780580	13-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense



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Northumberland County Council	ESPA	2780581	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	2780563	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,027.84	Expense
Northumberland County Council	ESPA	2780563	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,311.80	Expense
Northumberland County Council	ESPA	2780563	13-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	163.62	Expense
Northumberland County Council	ESPA	2780566	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,596.12	Expense
Northumberland County Council	ESPA	2780564	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,451.35	Expense
Northumberland County Council	ESPA	2780582	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,874.76	Expense
Northumberland County Council	ESPA	2780568	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,145.57	Expense
Northumberland County Council	ESPA	2780583	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,527.08	Expense
Northumberland County Council	ESRI UK LTD	300001002157494	11-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	58,053.00	Expense
Northumberland County Council	ESRI UK LTD	300001028377147	18-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	922.50	Expense
Northumberland County Council	EUCLID LIMITED	300001049629772	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,382.07	Expense
Northumberland County Council	EURODOME LTD	300001028377236	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	858.67	Asset
Northumberland County Council	EURODOME LTD	300001016342928	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,249.00	Asset
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2668465	03-03-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2742603	16-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2796786	26-03-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	2719963	18-03-2020	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	2711470	18-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	2711486	18-03-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	770.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	300001059476978	26-03-2020	Finance	Property Default	290000	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	EVANS HALSHAW	2729636	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	247.00	Expense
Northumberland County Council	EVANS HALSHAW	2729636	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.50	Expense
Northumberland County Council	EVANS HALSHAW	2729724	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-253.88	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	895.00	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.69	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	230.00	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.27	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.48	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.88	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.51	Expense
Northumberland County Council	EVANS HALSHAW	2729637	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	EVANS HALSHAW	2729639	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.56	Expense
Northumberland County Council	EVANS HALSHAW	2729639	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.59	Expense
Northumberland County Council	EVANS HALSHAW	2764719	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	EVANS HALSHAW	2764719	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.50	Expense
Northumberland County Council	EVANS HALSHAW	2764719	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	EVANS HALSHAW	2764719	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.28	Expense
Northumberland County Council	EVANS HALSHAW	2764771	10-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-155.00	Expense
Northumberland County Council	EVANS HALSHAW	2764771	10-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-200.00	Expense
Northumberland County Council	EVANS HALSHAW	2768779	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	EVANS HALSHAW	2768779	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	507.74	Expense
Northumberland County Council	EVANS HALSHAW	2781719	16-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	290.53	Expense
Northumberland County Council	EVANS HALSHAW	2781719	16-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	181.37	Expense
Northumberland County Council	EVANS HALSHAW	2781719	16-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.32	Expense
Northumberland County Council	EVANS HALSHAW	2781719	16-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.13	Expense
Northumberland County Council	EVANS HALSHAW	2810619	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	EVANS HALSHAW	2810619	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.84	Expense
Northumberland County Council	EVANS HALSHAW	2810619	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.58	Expense
Northumberland County Council	EVANS HALSHAW	2810619	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.68	Expense
Northumberland County Council	EVANS HALSHAW	2810621	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.64	Expense
Northumberland County Council	EVANS HALSHAW	2810621	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	208.92	Expense
Northumberland County Council	EVANS HALSHAW	2810621	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.12	Expense
Northumberland County Council	EVANS HALSHAW	2810621	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.58	Expense
Northumberland County Council	EVANS HALSHAW	2826696	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	855.26	Expense
Northumberland County Council	EVANS HALSHAW	2826696	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	808.26	Expense
Northumberland County Council	EVERSHEDS LLP	300001049629783	06-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	273.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001049629786	06-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001070500004	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,700.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001059703702	26-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001038143153	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001038143138	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,795.05	Expense

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Northumberland County Council	EXECUTIVE TAXIS	300001038143141	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,141.28	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001038143144	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,235.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001038143147	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,592.10	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	30000999126030	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	534.24	Asset
Northumberland County Council	FACULTY SERVICES LIMITED	300001043877019	16-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	FAIRHURST	300001057582930	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,760.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001049629407	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,363.30	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001049629395	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	828.09	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001050303820	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,936.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001061722698	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	435.58	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001061722695	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,831.02	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001070721595	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001085526634	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,440.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001050303814	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	940.85	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	2821765	30-03-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	86.95	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	2821765	30-03-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	522.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	2821765	30-03-2020	Local Services	Crematorium	219201	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALWAY ALNWICK	300001045765602	10-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001045621696	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,349.60	Expense
Northumberland County Council	FAMILY GATEWAY	300001052074487	09-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	494.47	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001052134596	26-03-2020	Finance	Fire Services Support	030200	142002	Laundry	1,684.70	Expense
Northumberland County Council	FENLAND LEISURE PRODUCTS LIMITED	300001077909666	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,449.00	Asset
Northumberland County Council	FERN HOLLOW DAY NURSERY	2789753	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	820.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2789753	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,848.71	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2789753	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,116.77	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300001047646324	10-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,834.00	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300001016342889	10-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300001016342889	10-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300001016342889	10-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	34.00	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300001016342889	10-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	480.00	Expense
Northumberland County Council	FIONA NOONE	30000998488158	04-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	2,423.75	Expense
Northumberland County Council	FIONA TODD	300001090313343	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA TODD	300001090313354	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001043877022	02-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001049629635	05-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	787.50	Expense
Northumberland County Council	FIRE HOSE TECH	300000981317250	03-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	488.82	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300001035838851	19-03-2020	Finance	Community Safety Academy	029100	140008	Smoke Alarms	2,140.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001047646472	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2789778	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2789778	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,192.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2789778	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	737.76	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2789778	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2747623	05-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2747623	05-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2758940	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2758940	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2793537	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2793539	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2793541	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001014160279	09-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	874.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001046234808	18-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	340.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2730711	02-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	856.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2730712	02-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	856.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2730713	02-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	856.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2730714	02-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	856.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2759649	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2763592	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,928.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2763592	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,556.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2763593	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	573.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769525	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,335.11	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769525	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	33,171.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769525	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,335.11	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769526	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,404.65	Expense



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Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769526	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,936.11	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769526	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,670.22	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769526	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,190.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769566	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,927.73	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2769566	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39,710.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804867	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804868	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,575.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804869	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804870	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804871	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804872	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804873	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804874	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804875	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804876	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804877	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804878	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804879	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804880	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804881	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804882	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,441.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804883	23-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,370.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804884	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	856.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2804885	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	264.96	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2789899	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,198.40	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2789899	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	313.55	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2789899	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	2789761	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,514.96	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2789773	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-32.59	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2789773	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2789773	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,877.78	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2789773	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	147.55	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2789773	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	264.55	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001004524152	09-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000993360226	03-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	540.10	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001011851656	12-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	255.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001011851653	12-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,156.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001033067713	23-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	325.90	Expense
Northumberland County Council	FORRESTERS	2822450	31-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	332.50	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	2761627	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	851.00	Expense
Northumberland County Council	FOUR SEASONS	2744527	04-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,731.60	Expense
Northumberland County Council	FOUR SEASONS	2744527	04-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	FOUR SEASONS	2798541	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	305.09	Expense
Northumberland County Council	FOUR SEASONS	2798542	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798542	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798542	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,902.28	Expense
Northumberland County Council	FOUR SEASONS	2798542	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798542	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,750.20	Expense
Northumberland County Council	FOUR SEASONS	2798543	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798543	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798543	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,960.66	Expense
Northumberland County Council	FOUR SEASONS	2798543	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	FOUR SEASONS	2798544	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,823.60	Expense
Northumberland County Council	FOUR SEASONS	2798544	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798545	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,809.65	Expense
Northumberland County Council	FOUR SEASONS	2798545	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	851.45	Expense
Northumberland County Council	FOUR SEASONS	2798546	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798546	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,960.66	Expense
Northumberland County Council	FOUR SEASONS	2798546	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,960.66	Expense
Northumberland County Council	FOUR SEASONS	2798546	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,206.22	Expense
Northumberland County Council	FOUR SEASONS	2798548	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,960.66	Expense
Northumberland County Council	FOUR SEASONS	2798548	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,960.66	Expense
Northumberland County Council	FOUR SEASONS	2798548	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	FOUR SEASONS	2798548	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,618.66	Expense
Northumberland County Council	FOUR SEASONS	2798550	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	546.32	Expense
Northumberland County Council	FOUR SEASONS	2798550	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	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	FOUR SEASONS HEALTHCARE LTD	2782669	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	8,353.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782669	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,876.51	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782669	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,765.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782669	13-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2783526	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,876.51	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2783526	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,176.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2783526	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,176.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2783526	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,382.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2783526	13-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782605	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,427.58	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782606	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782607	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,464.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779537	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,761.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779537	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,772.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782595	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,110.34	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782532	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,382.73	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782576	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	955.03	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2782533	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	406.69	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779543	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,746.19	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779544	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,980.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779533	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779533	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,415.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779532	13-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,277.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775820	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	812.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775820	13-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	212.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775821	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,985.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775821	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,604.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775821	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,604.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775821	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,604.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775821	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,208.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2775821	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,254.09	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779538	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	663.02	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779539	13-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,671.30	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779540	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,176.61	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779540	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	29,251.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779541	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,420.35	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779542	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,190.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779542	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,739.06	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779542	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,226.73	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2779542	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,226.73	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2790526	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,014.59	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2787556	16-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,583.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2796843	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,064.14	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2799534	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,434.01	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2799533	20-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,491.79	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2804150	20-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,119.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2818563	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	304.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2793621	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	2,137.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2818564	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	304.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2793622	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	412.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824543	27-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	713.79	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824544	27-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,784.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824544	27-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.15	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824545	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,344.44	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300001052134553	09-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	345.83	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300001078855836	23-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	625.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001059703690	11-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	302.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2676659	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2807793	25-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,081.08	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2807794	25-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,300.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2822001	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.85	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2822002	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	850.75	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676808	09-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	996.84	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676808	09-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	218.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676810	09-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	244.51	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676810	09-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	66.43	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2717514	16-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	598.92	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	2717514	16-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	139.86	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2729674	23-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	760.62	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2729674	23-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	193.38	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2764751	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	613.68	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2764751	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	110.72	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810672	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	690.76	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810672	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	231.96	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810673	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	467.86	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810673	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	267.64	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810674	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	170.43	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810674	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	93.64	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810675	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	262.24	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810675	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	100.43	Expense
Northumberland County Council	FURNITURE 4 U	300001089861811	26-03-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	9,809.58	Expense
Northumberland County Council	G A JEWITT	300001052224438	09-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	2,480.00	Expense
Northumberland County Council	G A JEWITT	300001063846531	13-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	2,800.00	Expense
Northumberland County Council	G A JEWITT	300001063846524	13-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	3,360.00	Expense
Northumberland County Council	G AND R TAXIS	300001045621282	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	G B HIRE	300001045765442	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001045765698	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001045765691	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,296.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001057783394	10-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G J MILBURN	300001038143095	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	G J MILBURN	300001038143098	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,277.64	Expense
Northumberland County Council	G J MILBURN	300001038143102	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	G J MILBURN	300001038143111	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	G J MILBURN	300001038143114	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,623.60	Expense
Northumberland County Council	G J MILBURN	300001038143117	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,442.50	Expense
Northumberland County Council	G J MILBURN	300001038143120	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,170.40	Expense
Northumberland County Council	G J MILBURN	300001038143123	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	G J MILBURN	300001038143126	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,895.00	Expense
Northumberland County Council	G J MILBURN	300001038143129	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	G J MILBURN	300001038143132	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	G J MILBURN	300001038143135	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,164.00	Expense
Northumberland County Council	G J MILBURN	300001038143105	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	G J MILBURN	300001038143108	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	G J MILBURN	300001038143092	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	921.50	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2742593	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2742594	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2804668	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2742595	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,040.64	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000998560121	02-03-2020	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	937.60	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001063624508	26-03-2020	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	937.60	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2782670	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,019.75	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2782671	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,959.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731536	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,142.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731541	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,322.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731527	02-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,668.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731528	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,353.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731529	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,353.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731530	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,353.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731531	02-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,668.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731532	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,353.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2731533	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,353.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789554	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789529	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789530	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789531	16-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789533	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789534	16-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2789535	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794069	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794070	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794071	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794072	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794073	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	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	2794074	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794075	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794076	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794077	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794078	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794079	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,647.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794080	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2794081	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2807718	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,692.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2807719	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2808006	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,359.33	Expense
Northumberland County Council	GALBRAITH	300001043923528	03-03-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	GALLIFORD TRY	300001065055396	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,590,480.00	Asset
Northumberland County Council	GALLIFORD TRY	300001065055367	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	958,489.40	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	70.00	Expense
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	242.00	Expense
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	51.20	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.40	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.20	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.20	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.50	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.00	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.00	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	573.25	Asset
Northumberland County Council	GAP GROUP LTD	300001014160455	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.85	Asset
Northumberland County Council	GAP GROUP LTD	300001038143566	02-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	110.00	Expense
Northumberland County Council	GAP GROUP LTD	300001038143566	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	155.72	Asset
Northumberland County Council	GAP GROUP LTD	300001038143566	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	287.70	Asset
Northumberland County Council	GAP GROUP LTD	300001038143566	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,037.65	Asset
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	139.70	Expense
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	35.50	Expense
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.00	Asset
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8.80	Asset
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.50	Asset
Northumberland County Council	GAP GROUP LTD	300001044098757	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,037.65	Asset
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	106.80	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	175.20	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Winter Services	200380	132001	Plant Hire	303.80	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	684.40	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	237.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	156.20	Asset
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001049933873	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	242.00	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	30000999126899	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.40	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	300001070615190	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38.80	Asset
Northumberland County Council	GAP GROUP LTD	300001078090341	23-03-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	2,150.00	Expense
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	260.20	Expense
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	132.80	Expense
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	127.00	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.70	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	126.47	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.55	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	417.80	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.00	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.00	Asset
Northumberland County Council	GAP GROUP LTD	300001037660251	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.85	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	146.80	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	268.60	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.60	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.70	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.70	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.80	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.55	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.85	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	248.90	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	157.70	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	123.60	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Winter Services	200380	140017	Consumable Materials	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	133.90	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	290.90	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	35.50	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	168.40	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	92.98	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.55	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.00	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.20	Asset
Northumberland County Council	GARDINERS NMC LTD	300001045621192	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	300001076030317	19-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,541.70	Expense
Northumberland County Council	GATESHEAD COLLEGE	300001076030387	19-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,541.70	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001063624567	13-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	162000	Payments to Other Local Authorities	2,652.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001070721648	17-03-2020	Children's Services	Youth Justice	011055	151000	Other Supplies and Services Expenditure	18,420.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730753	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730754	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730756	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730757	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730757	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	360.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730758	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,174.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730758	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,320.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730759	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730760	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,257.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730761	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730761	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.00	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	GATEWAY INTO THE COMMUNITY	2730762	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,116.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730764	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	264.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730765	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2730766	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,949.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2742526	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,197.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2742527	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,176.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2742528	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	837.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2793551	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,078.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804847	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,215.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804848	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,536.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804849	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	992.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804850	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	270.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804851	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,188.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804852	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,584.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804852	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804853	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,960.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804853	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	5,028.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804854	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,560.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804855	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,590.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804856	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,056.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804856	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	480.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804857	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,391.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804858	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	480.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804859	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,122.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804860	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,560.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804861	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	11,753.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2804862	23-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	420.00	Expense
Northumberland County Council	GATHERWELL LIMITED	300001078855309	26-03-2020	Finance	Northumberland Lottery	125047	144025	Professional Services	5,000.00	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	2764730	10-03-2020	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	813.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	2789805	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	300001011479776	09-03-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	620.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001072516317	18-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001072516317	18-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	63.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	797.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,392.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	928.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	1,168.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,189.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,383.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	264.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	764.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	766.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	436.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	401.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	391.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	290.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	697.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,166.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	460.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	415.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	641.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	534.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	518.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	566.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,378.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,694.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	621.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	569.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	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	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	728.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	759.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	294.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2748525	05-03-2020	Housing Capital Works	Heating Installations	550200	100600	Temporary / Agency Staff	850.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	811.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,477.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,326.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	408.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	496.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	264.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	347.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	687.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	255.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	932.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,198.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,392.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	293.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	214.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	876.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	103.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	339.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	202.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	391.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	586.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	49.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	163.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,391.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	504.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	275.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	479.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	426.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	641.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	147.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	664.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	333.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	109.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	278.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	750.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,694.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	618.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	569.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	522.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	8.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	388.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,467.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,655.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	11.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	146.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	705.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	657.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	683.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2664969	09-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	165.64	Expense



















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	516.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	573.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	336.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,258.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	632.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	271.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	624.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	512.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	625.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	911.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	745.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,171.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,231.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,292.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	973.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	763.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	985.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	19.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,060.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	693.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	1,267.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	1,311.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	458.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	198.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	413.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-0.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	502.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	482.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	579.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	376.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	618.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	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	2765525	26-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,694.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	594.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	585.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,339.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	11.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	461.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	501.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	387.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,149.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	356.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	625.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	545.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,283.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,181.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,231.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,211.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	753.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	520.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	502.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	985.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,034.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	734.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	74.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	371.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	105.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	501.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	495.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	482.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	472.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	459.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	618.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	717.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	6.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	737.13	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	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	779.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	911.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	676.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	759.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEORGE F WHITE	300001046406200	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001052073317	06-03-2020	Adult Social Care & Commissioning	Contracts	303250	144025	Professional Services	52.20	Expense
Northumberland County Council	GEORGE F WHITE	300001052073317	06-03-2020	Adult Social Care & Commissioning	Contracts	303250	144025	Professional Services	850.00	Expense
Northumberland County Council	GEORGE F WHITE	300001061045328	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001064970160	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,557.00	Asset
Northumberland County Council	GEORGE F WHITE	300001064970157	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,636.25	Asset
Northumberland County Council	GEORGE F WHITE	300001070657620	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848588	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848567	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848561	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848573	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848576	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848564	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848579	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848570	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001043848582	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345625	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345622	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345619	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345613	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345616	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345610	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001074345607	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855303	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855291	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855282	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855278	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855272	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855300	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855297	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855294	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855288	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855285	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855275	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855269	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001078855266	23-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,200.00	Expense
Northumberland County Council	GEZE UK LTD	2742617	04-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	995.00	Expense
Northumberland County Council	GEZE UK LTD	2757857	09-03-2020	Finance	Riverside Centre, Ashington	295085	110001	Building Maintenance - Structural - Unplanned	315.47	Expense
Northumberland County Council	GEZE UK LTD	2757858	09-03-2020	Local Services	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	1,358.60	Expense
Northumberland County Council	GEZE UK LTD	2763664	10-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	705.47	Expense
Northumberland County Council	GEZE UK LTD	2769692	12-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,850.00	Expense
Northumberland County Council	GEZE UK LTD	2769693	12-03-2020	Children's Services	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	1,518.30	Expense
Northumberland County Council	GEZE UK LTD	2769703	12-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	570.00	Expense
Northumberland County Council	GEZE UK LTD	2769704	12-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	520.00	Expense
Northumberland County Council	GEZE UK LTD	2769705	12-03-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	824.76	Expense
Northumberland County Council	GEZE UK LTD	2769706	12-03-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	833.34	Expense
Northumberland County Council	GEZE UK LTD	2769707	12-03-2020	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	1,306.04	Expense
Northumberland County Council	GEZE UK LTD	2804696	20-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,795.04	Expense
Northumberland County Council	GEZE UK LTD	2822936	27-03-2020	Finance	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	510.24	Expense
Northumberland County Council	GEZE UK LTD	2822939	27-03-2020	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	361.67	Expense
Northumberland County Council	GEZE UK LTD	2822041	30-03-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,050.65	Expense
Northumberland County Council	GEZE UK LTD	2833601	31-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	3,212.40	Expense
Northumberland County Council	GEZE UK LTD	2833602	31-03-2020	Finance	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	588.48	Expense
Northumberland County Council	GEZE UK LTD	2833603	31-03-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	GEZE UK LTD	2833604	31-03-2020	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	768.00	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	GEZE UK LTD	2833605	31-03-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	820.00	Expense
Northumberland County Council	GEZE UK LTD	2833606	31-03-2020	Finance	Alnwick Fire Station	029184	110001	Building Maintenance - Structural - Unplanned	495.00	Expense
Northumberland County Council	GEZE UK LTD	2833609	31-03-2020	Finance	Allendale Fire Station	029152	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001064970254	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001064970257	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,021.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	195.16	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001070721294	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.64	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300001004524334	09-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	118.93	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300001004524334	09-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	185.17	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300001004524334	09-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	307.20	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300001004524334	09-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.02	Expense
Northumberland County Council	GILLINGHAM COACHES	300001065055405	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001065055410	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,783.50	Expense
Northumberland County Council	GILLINGHAM COACHES	300001065055413	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001065055417	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,282.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001065055420	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,051.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001065055426	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	GILMORES DIRECT	300001045765706	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	300001045765714	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GLASDON UK LIMITED	300000985093303	03-03-2020	Finance	Accommodation Moves	128019	140000	Equipment	1,700.82	Expense
Northumberland County Council	GLASDON UK LIMITED	300001050323952	26-03-2020	Finance	Compass House	295093	140000	Equipment	368.74	Expense
Northumberland County Council	GLASDON UK LIMITED	300001072415714	26-03-2020	Finance	Queens Hall Hexham - Cleaning	277692	118000	Building cleaning	184.37	Expense
Northumberland County Council	GLASDON UK LIMITED	300001072415714	26-03-2020	Finance	Queens Hall Hexham - Cleaning	277692	118000	Building cleaning	184.37	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300001052388781	26-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	770.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001043493996	03-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765906	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,961.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765909	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765914	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765924	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765927	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765936	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,017.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765955	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765895	04-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765898	04-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765901	04-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765930	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765941	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765947	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,911.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001045765952	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001063624070	13-03-2020	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	315.00	Expense
Northumberland County Council	GLENDINNING BROS	2764674	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	GLENDINNING BROS	2803567	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	GLOBAL TELESAT COMMUNICATIONS	300001011851833	11-03-2020	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	368.28	Expense
Northumberland County Council	GM PACKAGING LTD	2818577	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	327.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998551	02-03-2020	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998545	11-03-2020	Local Services	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998536	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,768.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998539	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,650.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998542	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300001033164005	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	51,018.38	Expense
Northumberland County Council	GO PLANT LIMITED	300001064970218	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,606.00	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	2789733	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,245.92	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	2789733	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2789738	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,932.32	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2789738	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2789738	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,926.21	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2789738	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,279.50	Expense
Northumberland County Council	GORDON HALLIDAY	300001049629056	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,971.80	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	GORDON MORRIS	300001072415532	26-03-2020	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	30.00	Expense
Northumberland County Council	GORDON MORRIS	300001072415532	26-03-2020	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	480.00	Expense
Northumberland County Council	GORDON MORRIS	300001072415532	26-03-2020	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	612.00	Expense
Northumberland County Council	GORGEMEAD LTD	2732558	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	323.00	Expense
Northumberland County Council	GORGEMEAD LTD	2760609	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	317.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001070712245	26-03-2020	Children's Services	Construction	012047	144005	Exam Fees	810.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001043877013	02-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001049629630	05-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001062452086	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-35.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001062452086	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	385.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001089687810	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-376.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001089687810	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,145.35	Expense
Northumberland County Council	GRAHAM	2716476	05-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,403.25	Asset
Northumberland County Council	GRAHAM	2758789	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	420.00	Asset
Northumberland County Council	GRAHAM	2758794	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,246.00	Asset
Northumberland County Council	GRAHAM	2758905	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,726.17	Asset
Northumberland County Council	GRAHAM	2758906	17-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,025.86	Asset
Northumberland County Council	GRAITEC LTD	300001076365714	26-03-2020	Finance	CPS IFM Repairs & Improvement	128023	145003	Computer software	11,882.00	Expense
Northumberland County Council	GRAITEC LTD	300001072415684	26-03-2020	Finance	Facilities Management	128025	101100	Staff Training & Development	1,900.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	2807786	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.40	Expense
Northumberland County Council	GRANGE DAY CENTRE	2807786	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167009	Day Care	240.40	Expense
Northumberland County Council	GRANGE LEA LTD	2782570	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	562.50	Expense
Northumberland County Council	GRANGE LEA LTD	2787557	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,464.28	Expense
Northumberland County Council	GRANGE LEA LTD	2787558	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	401.78	Expense
Northumberland County Council	GRANGE LEA LTD	2818551	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,285.71	Expense
Northumberland County Council	GRANGE LEA LTD	2822109	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,732.14	Expense
Northumberland County Council	GRANGE VILLA KENNELS	2789555	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	290.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001057582924	26-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	250.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001047684130	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001047684130	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000986434351	26-03-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	1,022.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684439	02-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,596.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684439	02-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	684.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143885	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143891	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,092.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143896	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143900	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143917	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143923	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143928	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143932	13-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,280.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300001038143938	13-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,260.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001087317474	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	200.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001087317474	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001087317474	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2789774	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,470.80	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2789774	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001045765817	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,252.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001045765830	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001045765805	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	2761664	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	374.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2772572	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	884.65	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2772573	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,570.88	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2772574	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,879.71	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2772575	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.08	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2782571	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,488.11	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2818552	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.72	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2818553	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.72	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2818554	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.72	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2824539	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,801.39	Expense
Northumberland County Council	GT3 ARCHITECTS LIMITED	300001019278044	18-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	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	GVFM LIMITED	30000985091861	04-03-2020	Local Services	Home to School Transport	204120	151000	Other Supplies and Services Expenditure	613.25	Expense
Northumberland County Council	H C SLINGSBY PLC	300001059703562	26-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	378.00	Expense
Northumberland County Council	H C SLINGSBY PLC	300001059703562	26-03-2020	Children's Services	Kyloe House	017010	142002	Laundry	218.00	Expense
Northumberland County Council	H F TRUST LTD	2763616	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,764.60	Expense
Northumberland County Council	H F TRUST LTD	2763616	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,152.00	Expense
Northumberland County Council	H F TRUST LTD	2763616	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,597.76	Expense
Northumberland County Council	H F TRUST LTD	2763617	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,238.08	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,987.88	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,598.84	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,150.32	Expense
Northumberland County Council	H F TRUST LTD	2763618	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,025.36	Expense
Northumberland County Council	H F TRUST LTD	2763619	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,579.12	Expense
Northumberland County Council	H F TRUST LTD	2763620	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,535.32	Expense
Northumberland County Council	H F TRUST LTD	2763623	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,598.84	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2763621	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2763622	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,367.16	Expense
Northumberland County Council	H F TRUST LTD	2769565	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,265.97	Expense
Northumberland County Council	H F TRUST LTD	2826577	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	254.56	Expense
Northumberland County Council	H F TRUST LTD	2826580	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	636.40	Expense
Northumberland County Council	H F TRUST LTD	2826581	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	509.12	Expense
Northumberland County Council	H F TRUST LTD	2826582	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	2826583	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	2826585	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	2826557	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,598.84	Expense
Northumberland County Council	H F TRUST LTD	2826558	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,598.84	Expense
Northumberland County Council	H F TRUST LTD	2826559	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,592.26	Expense
Northumberland County Council	H F TRUST LTD	2826560	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,632.90	Expense
Northumberland County Council	H F TRUST LTD	2826561	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,598.16	Expense
Northumberland County Council	H F TRUST LTD	2826562	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,199.49	Expense
Northumberland County Council	H F TRUST LTD	2826563	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,956.19	Expense
Northumberland County Council	H F TRUST LTD	2826564	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,124.14	Expense
Northumberland County Council	H F TRUST LTD	2826565	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,587.76	Expense
Northumberland County Council	H F TRUST LTD	2826566	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,118.56	Expense
Northumberland County Council	H F TRUST LTD	2826567	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,082.58	Expense
Northumberland County Council	H F TRUST LTD	2826568	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,956.19	Expense
Northumberland County Council	H F TRUST LTD	2826576	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,944.45	Expense
Northumberland County Council	H MALONE & SONS LTD	300001076365571	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	639.58	Expense
Northumberland County Council	H MALONE & SONS LTD	300001076365611	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	611.75	Expense
Northumberland County Council	H MALONE & SONS LTD	300001076365565	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	890.60	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673492	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673571	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673570	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673493	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673494	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673518	04-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673560	05-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2689694	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2724617	12-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2758707	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2716571	16-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2758613	19-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2758703	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2758904	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2758704	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2781570	25-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2781646	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	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	H S SCAFFOLDING NORTH EAST LTD	2781645	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2781647	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2822483	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2822482	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2832611	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2832612	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	HADRIAN HIRE	300001045765498	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300001070524517	16-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,552.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729595	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.07	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729595	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.04	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729595	02-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.33	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729600	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729600	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.41	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729600	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	132.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729600	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.25	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729600	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	453.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2729600	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2803592	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2803592	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.33	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2803592	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	478.97	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2803592	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	59.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2803594	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.41	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2803594	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	478.97	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2810597	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.46	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2810597	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	219.41	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2810597	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	303.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2810597	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.76	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2810597	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.49	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2810597	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.52	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	2799528	19-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-29.33	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	2799528	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,774.40	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	2799528	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,075.02	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2789769	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,939.12	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2789769	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	13.18	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2789769	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,166.80	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001064970321	13-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	165000	Grants to Voluntary Bodies	1,290.00	Expense
Northumberland County Council	HAMILTON COACHES	300001049629037	05-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2789810	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,730.56	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2789810	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	HANDICARE	300001035450205	05-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-161.50	Revenue
Northumberland County Council	HANDICARE	300001035450205	05-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,776.50	Expense
Northumberland County Council	HANDICARE	300001035450219	10-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-175.50	Revenue
Northumberland County Council	HANDICARE	300001035450219	10-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,930.50	Expense
Northumberland County Council	HANDICARE	300001035450282	11-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-181.50	Revenue
Northumberland County Council	HANDICARE	300001035450282	11-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,996.50	Expense
Northumberland County Council	HANDICARE	300001062452099	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-196.20	Revenue
Northumberland County Council	HANDICARE	300001062452099	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,158.20	Expense
Northumberland County Council	HANDICARE	300001089687873	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-407.00	Revenue
Northumberland County Council	HANDICARE	300001089687873	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,477.00	Expense
Northumberland County Council	HANDICARE	300001089687768	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-131.50	Revenue
Northumberland County Council	HANDICARE	300001089687768	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,446.50	Expense
Northumberland County Council	HANDICARE	300001089687976	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-199.70	Revenue
Northumberland County Council	HANDICARE	300001089687976	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,196.70	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	175.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	750.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	50.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	1,750.00	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	2789889	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	301.60	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	2789889	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	HANSON AGGREGATES	300001057573096	20-03-2020	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	147.94	Expense
Northumberland County Council	HANSON AGGREGATES	300001057573096	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.31	Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	2789924	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-29.33	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	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	2789924	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,392.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001057582725	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,504.94	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775574	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775574	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775575	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,631.99	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775575	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,631.99	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775576	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775576	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775577	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,404.17	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2775577	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,801.39	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2782572	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,892.28	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	2772568	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,155.04	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	2760625	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	306.18	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	2760599	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	628.50	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001063624172	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001063624166	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,064.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001063624649	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001087317639	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001072415892	18-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001076030416	19-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	702.90	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001076030241	19-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001076365642	20-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001085067674	24-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	702.90	Expense
Northumberland County Council	HC ONE LTD	2742600	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,131.00	Expense
Northumberland County Council	HC ONE LTD	2742600	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	2742600	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	2742600	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	482.56	Expense
Northumberland County Council	HC ONE LTD	2742600	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	2744579	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,066.86	Expense
Northumberland County Council	HC ONE LTD	2744580	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	780.46	Expense
Northumberland County Council	HC ONE LTD	2744578	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,419.42	Expense
Northumberland County Council	HC ONE LTD	2764590	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,135.64	Expense
Northumberland County Council	HC ONE LTD	2764591	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,960.66	Expense
Northumberland County Council	HC ONE LTD	2764591	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,444.57	Expense
Northumberland County Council	HC ONE LTD	2764592	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,960.66	Expense
Northumberland County Council	HC ONE LTD	2764592	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,128.52	Expense
Northumberland County Council	HC ONE LTD	2764592	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,296.38	Expense
Northumberland County Council	HC ONE LTD	2764592	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,271.28	Expense
Northumberland County Council	HC ONE LTD	2764592	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	HC ONE LTD	2764593	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,959.71	Expense
Northumberland County Council	HC ONE LTD	2764593	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,960.66	Expense
Northumberland County Council	HC ONE LTD	2764593	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,276.71	Expense
Northumberland County Council	HC ONE LTD	2764593	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,618.66	Expense
Northumberland County Council	HC ONE LTD	2764594	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	HC ONE LTD	2764594	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,128.52	Expense
Northumberland County Council	HC ONE LTD	2764594	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,424.90	Expense
Northumberland County Council	HC ONE LTD	2764594	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,206.22	Expense
Northumberland County Council	HC ONE LTD	2764595	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	HC ONE LTD	2764595	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,960.66	Expense
Northumberland County Council	HC ONE LTD	2764595	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,296.38	Expense
Northumberland County Council	HC ONE LTD	2764595	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	HC ONE LTD	2764596	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,960.66	Expense
Northumberland County Council	HC ONE LTD	2764596	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,128.52	Expense
Northumberland County Council	HC ONE LTD	2764596	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,128.52	Expense
Northumberland County Council	HC ONE LTD	2764596	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,148.19	Expense
Northumberland County Council	HC ONE LTD	2764596	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	HC ONE LTD	2764597	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,980.33	Expense
Northumberland County Council	HC ONE LTD	2764597	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,108.85	Expense
Northumberland County Council	HC ONE LTD	2764597	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,980.33	Expense
Northumberland County Council	HC ONE LTD	2764597	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,206.22	Expense
Northumberland County Council	HC ONE LTD	2764094	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,277.37	Expense
Northumberland County Council	HC ONE LTD	2775526	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	976.05	Expense
Northumberland County Council	HC ONE LTD	2775527	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,670.04	Expense
Northumberland County Council	HC ONE LTD	2775527	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2775527	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2775528	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,874.85	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	HC ONE LTD	2775528	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,795.05	Expense
Northumberland County Council	HC ONE LTD	2775528	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,795.05	Expense
Northumberland County Council	HC ONE LTD	2772616	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	624.37	Expense
Northumberland County Council	HC ONE LTD	2772616	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	189.21	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36,122.34	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,960.66	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	38,217.93	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36,830.13	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	3,980.33	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,559.40	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,148.19	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.19	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,128.52	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,130.23	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,148.19	Expense
Northumberland County Council	HC ONE LTD	2772617	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	29,918.99	Expense
Northumberland County Council	HC ONE LTD	2775571	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.13	Expense
Northumberland County Council	HC ONE LTD	2772555	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,492.08	Expense
Northumberland County Council	HC ONE LTD	2779534	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,892.79	Expense
Northumberland County Council	HC ONE LTD	2779535	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,560.57	Expense
Northumberland County Council	HC ONE LTD	2779536	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,794.66	Expense
Northumberland County Council	HC ONE LTD	2782603	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,517.47	Expense
Northumberland County Council	HC ONE LTD	2782563	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	HC ONE LTD	2782604	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	624.37	Expense
Northumberland County Council	HC ONE LTD	2786534	16-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,062.21	Expense
Northumberland County Council	HC ONE LTD	2789537	16-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,378.71	Expense
Northumberland County Council	HC ONE LTD	2790186	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	2790186	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	37.70	Expense
Northumberland County Council	HC ONE LTD	2790186	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	199.81	Expense
Northumberland County Council	HC ONE LTD	2790186	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	475.02	Expense
Northumberland County Council	HC ONE LTD	2790186	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	2796826	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,072.97	Expense
Northumberland County Council	HC ONE LTD	2796845	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	251.75	Expense
Northumberland County Council	HC ONE LTD	2796845	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	70.95	Expense
Northumberland County Council	HC ONE LTD	2796846	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	HC ONE LTD	2804147	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,076.27	Expense
Northumberland County Council	HC ONE LTD	2804148	20-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,653.55	Expense
Northumberland County Council	HC ONE LTD	2808007	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	HC ONE LTD	2808008	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	HC ONE LTD	2808015	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,369.64	Expense
Northumberland County Council	HC ONE LTD	2808016	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,369.64	Expense
Northumberland County Council	HC ONE LTD	2818543	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,404.82	Expense
Northumberland County Council	HC ONE LTD	2816550	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,206.22	Expense
Northumberland County Council	HC ONE LTD	2816551	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,638.96	Expense
Northumberland County Council	HC ONE LTD	2818566	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	780.46	Expense
Northumberland County Council	HC ONE LTD	2818546	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	HC ONE LTD	2818544	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	300.99	Expense
Northumberland County Council	HC ONE LTD	2824547	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,227.01	Expense
Northumberland County Council	HC ONE LTD	2824548	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,904.18	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000983272157	02-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	752.38	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001061722830	12-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	265.71	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001061722840	12-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	555.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001063624800	13-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	366.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001063624803	13-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	270.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001064970709	16-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	401.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001064970717	16-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	360.71	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	2689762	02-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	729.00	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2689759	04-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	674.11	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2758604	11-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	404.46	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2758603	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	674.11	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2781566	26-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	404.46	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	HEADWAY ARTS	2763612	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	2763612	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	2763612	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	329.60	Expense
Northumberland County Council	HEADWAY ARTS	2763612	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	2763612	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	2763613	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	2768674	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.60	Expense
Northumberland County Council	HEADWAY ARTS	2793623	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	412.00	Expense
Northumberland County Council	HEADWAY ARTS	2790087	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	741.60	Expense
Northumberland County Council	HEADWAY ARTS	2790087	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	741.60	Expense
Northumberland County Council	HEADWAY ARTS	2790087	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	370.80	Expense
Northumberland County Council	HEADWAY ARTS	2790087	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	741.60	Expense
Northumberland County Council	HEADWAY ARTS	2790087	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	741.60	Expense
Northumberland County Council	HEADWAY ARTS	2790088	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	741.60	Expense
Northumberland County Council	HEADWAY ARTS	2790089	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	370.80	Expense
Northumberland County Council	HEADWAY ARTS	300001087784468	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300001070721936	17-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	2,350.00	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300001030715030	18-03-2020	Children's Services	Youth Justice	011055	144025	Professional Services	365.00	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300001063624047	26-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	151000	Other Supplies and Services Expenditure	365.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	2689701	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	2787566	16-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	2796557	19-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	568.40	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	2818594	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001046201763	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001046201760	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001046201717	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,319.25	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	2789886	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,426.80	Expense
Northumberland County Council	HELEN ELLIS	300001043493979	02-03-2020	Regeneration, Commercial and Economy	Coast Care	206102	000000	Budget Load	500.00	Expense
Northumberland County Council	HELEN FENWICK (CHILDMINDER)	2789844	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001043877007	02-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	164.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	123.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	82.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2730722	02-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	164.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	2759652	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	2759652	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	41.22	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	2818622	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	213.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	24.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	25.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,824.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	231.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,714.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,449.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	303.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	35.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	159.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	187.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818622	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	244.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	160.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	43.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	359.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	509.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2836525	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	29,431.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2836527	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	59,068.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2836526	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	49,546.75	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2742592	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,453.70	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2807787	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000986434399	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,135.75	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000986434399	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000996332001	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	331.65	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000998488472	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,262.65	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001030547157	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,252.90	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001051865110	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	294.80	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001072415853	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,524.60	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001090058380	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,063.30	Asset
Northumberland County Council	HENRY RILEY LLP	300001085526743	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,820.03	Asset
Northumberland County Council	HENRY RILEY LLP	300001072415767	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,068.60	Asset
Northumberland County Council	HENRY'S HUT	2789771	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,551.79	Expense
Northumberland County Council	HENRY'S HUT	2789771	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	HENRY'S HUT	2789771	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	HENRY'S HUT	2789771	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	375.41	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2789762	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-9.78	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2789762	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2789762	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,551.20	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2789762	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	153.70	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2789762	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	994.24	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300001063846545	13-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	984.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001011851016	03-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	90.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001011851016	03-03-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	HESLEY GROUP LTD	2772569	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,681.14	Expense
Northumberland County Council	HESLEY GROUP LTD	2772570	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300001087784430	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2789764	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,389.60	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2789764	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2789764	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,606.80	Expense
Northumberland County Council	HEXHAM JUNIOR NETBALL CLUB	300001049775425	05-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	1,400.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001070500162	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	342.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001070500175	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,267.70	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001085447791	24-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	14.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	8.32	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	11.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	30.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	21.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	4.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	71.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	42.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.80	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	HFF CIVIL ENGINEERING LTD	300001014160249	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751079	12-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	7.68	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751079	12-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	4.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751079	12-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	50.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751079	12-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	311.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751079	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751079	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	1.76	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	28.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	3.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	2.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	53.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	526.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	298.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001061751119	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.40	Asset
Northumberland County Council	HIAB LTD	2804157	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.81	Expense
Northumberland County Council	HIAB LTD	2804157	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.91	Expense
Northumberland County Council	HIAB LTD	2826722	30-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.83	Expense
Northumberland County Council	HIAB LTD	2826722	30-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.68	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001065055359	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,176.00	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001065055364	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,220.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	2772542	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	2772543	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,112.75	Expense
Northumberland County Council	HIGHLEA HOMES LTD	2763611	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,493.10	Expense
Northumberland County Council	HIGHLEA HOMES LTD	2790086	18-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,665.04	Expense
Northumberland County Council	HIGHLIGHTS RURAL TOURING SCHEME	300001087784458	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	HILDA HOUSE	2759610	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	386.30	Expense
Northumberland County Council	HILDA HOUSE	2793550	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	2807774	24-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	540.82	Expense
Northumberland County Council	HILL CARE 3 LTD	2744564	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,248.73	Expense
Northumberland County Council	HILL CARE 3 LTD	2768620	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	976.05	Expense
Northumberland County Council	HILL CARE 3 LTD	2768620	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	813.37	Expense
Northumberland County Council	HILL CARE 3 LTD	2768620	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,138.72	Expense
Northumberland County Council	HILL CARE 3 LTD	2768620	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	860.54	Expense
Northumberland County Council	HILL CARE 3 LTD	2768621	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	12,539.73	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,148.19	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,260.03	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,424.90	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	21,398.50	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	40,576.82	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,485.92	Expense
Northumberland County Council	HILL CARE 3 LTD	2768622	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,680.86	Expense
Northumberland County Council	HILL CARE 3 LTD	2782585	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	HILL CARE 3 LTD	2782586	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	406.69	Expense
Northumberland County Council	HILL CARE 3 LTD	2782587	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	406.69	Expense
Northumberland County Council	HILLBRO NURSING HOME	2824536	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,238.66	Expense
Northumberland County Council	HILLBRO NURSING HOME	2824536	27-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	189.22	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001052073119	06-03-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	14,274.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001061045044	16-03-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	2,171.70	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001061045044	16-03-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	2,895.60	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001070615126	26-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	1,120.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001070615126	26-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	79.80	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001070615126	26-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	106.40	Expense
Northumberland County Council	HIRST ACTIVE YOUTH	300001074019467	18-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300001065185010	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	400502	Interest Payments	9,134.63	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	300001011851669	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,555.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2769556	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2769556	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,243.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2769554	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,152.35	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2769554	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,491.41	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2769555	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,321.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2769555	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,736.64	Expense











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Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,066.40	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	147.60	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	929.88	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	442.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	619.92	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,653.12	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,121.76	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	214.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	590.40	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME GROUP	2789560	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,858.85	Expense
Northumberland County Council	HOME GROUP	2789559	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,858.85	Expense
Northumberland County Council	HOME GROUP	2789561	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,858.85	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	2787617	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,154.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	2796714	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,154.00	Expense
Northumberland County Council	HOME OFFICE	300001028559068	16-03-2020	Finance	Fire Services Support	032020	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HORNBILL	300001050359423	06-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	34,107.00	Expense
Northumberland County Council	HORNBILL	300001061722973	26-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	655.43	Expense
Northumberland County Council	HOWARD COURT CARE HOME	2810830	25-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	629.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	2810831	25-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,887.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	2810832	25-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,324.71	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001090058647	26-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001090058418	26-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074680	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	651.28	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074677	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074674	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074671	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074668	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074665	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074662	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074683	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD SNAITH	300001043781199	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	HOWARD SNAITH	300001043781127	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	300001043781100	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,442.00	Expense
Northumberland County Council	HOWARD SNAITH	300001043781170	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	HOWARD SNAITH	300001043781185	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,233.00	Expense
Northumberland County Council	HOWARD SNAITH	300001043781167	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	HOWARD SNAITH	300001043781152	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,150.70	Expense
Northumberland County Council	HOWARD SNAITH	300001043781083	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	300001046201714	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWARD SNAITH	300001043781097	11-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	HOWDENS JOINERY	2787569	16-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	28.21	Expense
Northumberland County Council	HOWDENS JOINERY	2787569	16-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	19.96	Expense
Northumberland County Council	HOWDENS JOINERY	2787569	16-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	9.98	Expense
Northumberland County Council	HOWDENS JOINERY	2787569	16-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	42.00	Expense
Northumberland County Council	HOWDENS JOINERY	2787569	16-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	4.21	Expense
Northumberland County Council	HOWDENS JOINERY	2787569	16-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	150.38	Expense
Northumberland County Council	HOWDENS JOINERY	2832562	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	297.80	Asset
Northumberland County Council	HQN CONSULTANCY	300000994152398	09-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	HQN CONSULTANCY	300000994152756	09-03-2020	Housing Management	General Management	501060	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	HQN CONSULTANCY	300000999703522	11-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	HQN CONSULTANCY	300001001847463	11-03-2020	Regeneration, Commercial and Economy	Housing Access	246100	101100	Staff Training & Development	438.00	Expense
Northumberland County Council	HQN CONSULTANCY	300001033067600	24-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2711517	05-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2711529	05-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	303.34	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2711535	05-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2711555	05-03-2020	Housing Special	Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2711556	05-03-2020	Housing Special	Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2668551	05-03-2020	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	796.75	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2796809	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	576.74	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	HSL COMPLIANCE LTD	2796810	26-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	430.32	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2796812	26-03-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	399.58	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807942	26-03-2020	Children's Services	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807944	26-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,036.68	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807947	26-03-2020	Children's Services	Thorndale	017019	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807948	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807949	26-03-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	262.22	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807951	26-03-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	938.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807955	26-03-2020	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	293.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807958	26-03-2020	Local Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807961	26-03-2020	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807963	26-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807965	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2812539	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	356.30	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2833556	31-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	356.30	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	2717450	16-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.76	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	2717450	16-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.65	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	2788655	16-03-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,699.70	Expense
Northumberland County Council	HUTTON STONE CO LTD	300001061722854	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.36	Asset
Northumberland County Council	HUW SANDERSON	2761702	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	288.80	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	2676750	09-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	2676750	09-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.02	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	2676750	09-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.07	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	2676750	09-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.55	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	2676750	09-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	2676750	09-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	178.79	Expense
Northumberland County Council	HYPERKLEAN LTD	2757844	09-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	5,995.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788659	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	875.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788660	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	540.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788661	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	450.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788662	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	450.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788663	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	645.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788664	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,025.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788665	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	690.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788666	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	495.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788668	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	450.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788669	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	450.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2788670	16-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	585.00	Expense
Northumberland County Council	I CAN CHARITY	300001064970501	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	420.00	Expense
Northumberland County Council	I CAN CHARITY	300001063846488	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	840.00	Expense
Northumberland County Council	I CAN CHARITY	300001063846488	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	72.00	Expense
Northumberland County Council	I CAN CHARITY	300001063846488	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	162.00	Expense
Northumberland County Council	IAN TEOH	300001057582041	09-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	525.00	Expense
Northumberland County Council	IAN TEOH	300001072415596	17-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	437.50	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300001104210158	31-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	275.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300001104210158	31-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	52.18	Expense
Northumberland County Council	ICL UK LTD	300001038143269	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	4,342.80	Expense
Northumberland County Council	ICL UK LTD	300001038143276	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	20,046.18	Expense
Northumberland County Council	ICL UK LTD	300001038143291	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	15,540.14	Expense
Northumberland County Council	ICL UK LTD	300001038143302	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	16,616.60	Expense
Northumberland County Council	ICL UK LTD	300001038143313	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	17,139.43	Expense
Northumberland County Council	ICL UK LTD	300001038143325	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	10,560.17	Expense
Northumberland County Council	ICL UK LTD	300001047646404	04-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,147.53	Expense
Northumberland County Council	ICL UK LTD	300001047646407	04-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	5,170.55	Expense
Northumberland County Council	ICL UK LTD	300001057582171	09-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	20,629.07	Expense
Northumberland County Council	ICL UK LTD	300001063846738	13-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	25,990.19	Expense
Northumberland County Council	ICL UK LTD	300001063846720	13-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,008.86	Expense
Northumberland County Council	ICL UK LTD	300001063846735	13-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,006.67	Expense
Northumberland County Council	ICL UK LTD	300001063846709	13-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	6,068.49	Expense
Northumberland County Council	ICL UK LTD	300001065535397	16-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	6,548.08	Expense
Northumberland County Council	ICL UK LTD	300001065535039	16-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	9,785.93	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001050323992	26-03-2020	Children's Services	Corporate Services	012033	144005	Exam Fees	1,295.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001035838876	16-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,790.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001035838890	16-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,280.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001104210038	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,980.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001104210043	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,380.00	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	IDN SUPPLIES LIMITED	300001101897059	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,980.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001090058397	26-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	726.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	2763893	10-03-2020	Local Services	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	265.00	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	30000994144813	02-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,850.00	Expense
Northumberland County Council	INCLUSION HOUSING	2818720	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,582.50	Expense
Northumberland County Council	INFORM CPI LTD	300001070721939	23-03-2020	Finance	Business Rates	126031	144025	Professional Services	270.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	30000999126687	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000999126714	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001019246302	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000994152552	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000994152729	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000998560153	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000998560153	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000998560148	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000998560148	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001028559323	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001028559296	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001046234023	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001059146376	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.38	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001046234059	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.96	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001046234059	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.04	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001046234053	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001019583718	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001028559367	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.86	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001046234780	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.61	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001046234780	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.48	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001049933392	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001049933422	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001049933426	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.85	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001059703550	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.96	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909654	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909638	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909603	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	729.12	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909603	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.42	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	30000980850654	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,971.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	30000980850654	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,971.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	2737525	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	899.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	2737525	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	INNOVYZE LTD	300001078853234	23-03-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	2,288.36	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000985093231	03-03-2020	Finance	Business Rates	126031	145002	Computer hardware	149.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000985093231	03-03-2020	Finance	Council Tax	126032	145002	Computer hardware	299.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000985093231	03-03-2020	Finance	Recovery	126033	145002	Computer hardware	299.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000985093231	03-03-2020	Finance	Benefits Assessment	126052	145002	Computer hardware	749.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001046201920	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	280.11	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300001049629128	05-03-2020	Finance	Council Tax	126032	144025	Professional Services	500.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300001049629128	05-03-2020	Finance	Benefits Assessment	126052	144025	Professional Services	1,500.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001057811155	10-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001057811158	10-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001074714347	19-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001085128830	24-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,200.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001085128830	24-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,940.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001104745055	31-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	10,500.00	Expense
Northumberland County Council	ISSAC LIMITED	2742590	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,293.01	Expense
Northumberland County Council	ISSAC LIMITED	2742591	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,393.35	Expense
Northumberland County Council	ISSAC LIMITED	2758965	06-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	382.08	Expense
Northumberland County Council	ISSAC LIMITED	2758967	06-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,086.00	Expense
Northumberland County Council	ISSAC LIMITED	2781708	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	267.58	Expense
Northumberland County Council	ISSAC LIMITED	2787624	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,639.68	Expense
Northumberland County Council	ISSAC LIMITED	2796725	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	632.68	Expense
Northumberland County Council	ISSAC LIMITED	2796726	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,995.12	Expense
Northumberland County Council	ISSAC LIMITED	2796727	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,347.52	Expense
Northumberland County Council	ISSAC LIMITED	2796727	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	978.60	Expense
Northumberland County Council	ISSAC LIMITED	2796727	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	ISSAC LIMITED	2796727	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,568.72	Expense
Northumberland County Council	ISSAC LIMITED	2796727	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	545.94	Expense
Northumberland County Council	ISSAC LIMITED	2796728	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,086.00	Expense
Northumberland County Council	ISSAC LIMITED	2796728	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	382.08	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	ISSAC LIMITED	2796730	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	244.30	Expense
Northumberland County Council	ISSAC LIMITED	2796730	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	390.04	Expense
Northumberland County Council	ISSAC LIMITED	2796730	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	315.92	Expense
Northumberland County Council	ISSAC LIMITED	2804656	20-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	978.60	Expense
Northumberland County Council	ISSAC LIMITED	2804657	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.44	Expense
Northumberland County Council	ISSAC LIMITED	2804658	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,398.40	Expense
Northumberland County Council	ISSAC LIMITED	2804659	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,804.76	Expense
Northumberland County Council	ISSAC LIMITED	2804661	20-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,643.40	Expense
Northumberland County Council	ISSAC LIMITED	2804662	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	978.60	Expense
Northumberland County Council	ISSAC LIMITED	2804663	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,957.20	Expense
Northumberland County Council	ISSAC LIMITED	2804664	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	344.64	Expense
Northumberland County Council	ISSAC LIMITED	2804665	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	821.20	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001070615058	16-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	432.00	Expense
Northumberland County Council	ITV VERA LTD	300001057597410	09-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,200.00	Asset
Northumberland County Council	J AND F CABS	300001072531201	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	298.24	Expense
Northumberland County Council	J AND F CABS	300001072531189	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	602.25	Expense
Northumberland County Council	J AND F CABS	300001072531178	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	J AND F CABS	300001072531195	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	579.00	Expense
Northumberland County Council	J BARRY AND CO	300001064970425	13-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	9,150.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	47.92	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	58.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	7.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	5.50	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	22.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	54.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	33.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	11.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	16.50	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	36.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	22.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	54.00	Expense
Northumberland County Council	J R BOLTON	300001064970656	16-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	285.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001045765239	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	J S HOME IMPROVEMENTS	300001085067203	23-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	1,530.00	Expense
Northumberland County Council	J S PARKER LTD	2793618	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,429.25	Expense
Northumberland County Council	J S PARKER LTD	2793619	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,143.40	Expense
Northumberland County Council	J S PARKER LTD	2793620	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SMITH & SONS	300001038143582	03-03-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	285.00	Expense
Northumberland County Council	J SMITH & SONS	300001059703536	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	J SMITH & SONS	300001070553838	16-03-2020	Local Services	Bedlington	203280	119000	Grounds Maintenance	3,200.00	Expense
Northumberland County Council	J SMITH & SONS	300001076365637	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	J SMITH & SONS	300001077909453	24-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	400.00	Expense
Northumberland County Council	J T DOVE LTD	300001070504548	16-03-2020	Children's Services	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	23.50	Expense
Northumberland County Council	J T DOVE LTD	300001070504548	16-03-2020	Children's Services	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	38.64	Expense
Northumberland County Council	J T DOVE LTD	300001070504548	16-03-2020	Children's Services	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	280.00	Expense
Northumberland County Council	J T DOVE LTD	300001070504548	16-03-2020	Children's Services	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	38.95	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001052134665	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001057783384	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001057582141	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,481.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001059329165	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,461.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001057582124	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	2,158.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001057582138	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,101.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001057783387	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,398.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001057783391	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001059329151	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,598.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001059329204	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,608.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001059329221	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001059329218	10-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2781598	17-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2804596	20-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,960.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001074797620	20-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,385.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001078853168	23-03-2020	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	1,326.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001078853164	23-03-2020	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	635.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001078853145	23-03-2020	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	1,468.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001094668205	27-03-2020	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001094668130	27-03-2020	Regeneration, Commercial and	Building Control	241000	144025	Professional Services	270.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2821775	30-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	3,400.00	Expense
Northumberland County Council	J&J MAINTENANCE SERVICES	300001057582293	20-03-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	608.77	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001043781248	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JACK THOMAS	300001072415607	17-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	408.33	Expense
Northumberland County Council	JACK THOMAS	300001072415619	17-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	612.50	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300001087317548	26-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	315.00	Expense
Northumberland County Council	JACKSONS COMMERCIAL AND PRIVATE LAW LLP	300001074426747	19-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,005.35	Expense
Northumberland County Council	JAMES COOPER AND SON	300001049629762	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001049629765	06-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300000994152732	05-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	310.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001004424530	12-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	310.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001064970504	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001049933925	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	310.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001059146419	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	760.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001049629001	05-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,486.80	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300001064970659	16-03-2020	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	1,884.25	Expense
Northumberland County Council	JANE MCDERMOTT	2818719	26-03-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	2818719	26-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANE PALMER	2789891	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	2789798	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,183.20	Expense
Northumberland County Council	JARVIS TRAINING MANAGEMENT LIMITED	300001043525087	02-03-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	3,564.00	Expense
Northumberland County Council	JASON THOMPSON, SOUND IDEAS MEDIA	300001076030093	19-03-2020	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	1,500.00	Expense
Northumberland County Council	JAYESS NEWBIGGIN BRASS BAND	300001070524580	16-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,285.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2789873	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2789873	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001030462356	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001019583753	09-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	805.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001047646624	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001065055991	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,262.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001072415663	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001087317572	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	172.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001087317572	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	507.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001087317524	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	545.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300001043493911	06-03-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	250.10	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001045621442	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001045621448	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,396.08	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001045621451	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001045621454	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001045621445	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,724.40	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	23.52	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	41.04	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	1.26	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	1.26	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	17.20	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	300001013463164	02-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	200.00	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	71.40	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	300001019246848	02-03-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	33.63	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	95.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	444.16	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	167.52	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	287.41	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	691.90	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	454.50	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	63.08	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	352.90	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	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	1,293.90	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	559.50	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	526.50	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,342.50	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140016	Highways Materials	140.15	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140016	Highways Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140016	Highways Materials	85.35	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140016	Highways Materials	147.15	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140017	Consumable Materials	447.22	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140017	Consumable Materials	68.85	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140017	Consumable Materials	56.23	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Construction	200300	140017	Consumable Materials	112.85	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	530.60	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Winter Services	200380	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	80.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	768.90	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Emergency Incidents - North Area	200405	140017	Consumable Materials	841.40	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	208.78	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	40.15	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	183.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	479.11	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	404.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	19.68	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,726.04	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	528.20	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	75.68	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	215.40	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	NEAT Central	217400	142001	Protective Clothing	140.90	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	540.30	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	78.19	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,477.08	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	150.00	Expense
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	556.33	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.60	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,263.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.02	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.57	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	821.20	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	369.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	663.04	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.08	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.43	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.63	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.14	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.60	Asset
Northumberland County Council	JEWSON LTD	300001016417821	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.60	Asset
Northumberland County Council	JEWSON LTD	2689634	03-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	333.68	Asset
Northumberland County Council	JEWSON LTD	2724633	04-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	270.70	Asset
Northumberland County Council	JEWSON LTD	2724630	04-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,192.36	Asset
Northumberland County Council	JEWSON LTD	2724635	04-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	511.80	Asset
Northumberland County Council	JEWSON LTD	300001049775239	05-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	345.62	Expense
Northumberland County Council	JEWSON LTD	300001049775244	05-03-2020	Local Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing	1,111.75	Expense
Northumberland County Council	JEWSON LTD	300001049775170	05-03-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	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	JEWSON LTD	2758572	12-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	119.70	Expense
Northumberland County Council	JEWSON LTD	2758572	12-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	7.68	Expense
Northumberland County Council	JEWSON LTD	2758572	12-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	2758572	12-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	175.50	Expense
Northumberland County Council	JEWSON LTD	2758572	12-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	119.76	Expense
Northumberland County Council	JEWSON LTD	2758572	12-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	104.16	Expense
Northumberland County Council	JEWSON LTD	2781560	13-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	264.87	Asset
Northumberland County Council	JEWSON LTD	300001057811586	13-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	84.00	Expense
Northumberland County Council	JEWSON LTD	300001057811586	13-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	71.40	Expense
Northumberland County Council	JEWSON LTD	300001057811586	13-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	31.60	Expense
Northumberland County Council	JEWSON LTD	300001057811586	13-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	300001057811586	13-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	2787570	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	254.00	Asset
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	18.92	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	8.10	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	11.88	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	149.35	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	25.00	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	132.79	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	9.50	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	68.40	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	49.80	Expense
Northumberland County Council	JEWSON LTD	300001070504252	16-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	41.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	69.95	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	360.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	65.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	24.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	52.50	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	18.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	39.00	Expense
Northumberland County Council	JEWSON LTD	300001070504341	16-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.52	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	47.04	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	7.74	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	6.15	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	9.45	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	16.44	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	4.80	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	5.07	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	19.32	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	49.60	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	29.36	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	5.96	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	26.85	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	3.96	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	4.14	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	8.80	Expense
Northumberland County Council	JEWSON LTD	300001070504360	16-03-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	6.90	Expense
Northumberland County Council	JEWSON LTD	300001070504328	17-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	258.60	Expense
Northumberland County Council	JEWSON LTD	300001070504208	17-03-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	119.48	Expense
Northumberland County Council	JEWSON LTD	300001070504208	17-03-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	120.00	Expense
Northumberland County Council	JEWSON LTD	300001070504208	17-03-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	172.00	Expense
Northumberland County Council	JEWSON LTD	300001070504208	17-03-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	2804543	20-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,685.34	Expense
Northumberland County Council	JEWSON LTD	2804119	20-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	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	JEWSON LTD	2804119	20-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	28.44	Expense
Northumberland County Council	JEWSON LTD	2804119	20-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	50.40	Expense
Northumberland County Council	JEWSON LTD	2804119	20-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	2804119	20-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	33.75	Expense
Northumberland County Council	JEWSON LTD	2804119	20-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	2804555	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	863.15	Asset
Northumberland County Council	JEWSON LTD	2804556	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	383.16	Asset
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	140003	Tools	50.00	Expense
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	53.00	Expense
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	26.50	Expense
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	14.40	Expense
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	28.80	Expense
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	28.80	Expense
Northumberland County Council	JEWSON LTD	300001035565876	23-03-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	53.00	Expense
Northumberland County Council	JEWSON LTD	300001078853271	24-03-2020	Local Services	Public Conveniences Western	218030	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	300001078853274	24-03-2020	Finance	Property Default	290000	144018	Cleaning Services	652.80	Expense
Northumberland County Council	JEWSON LTD	2822603	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	270.70	Asset
Northumberland County Council	JEWSON LTD	2822602	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	294.00	Asset
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	27.00	Expense
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	18.96	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	340.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	451.36	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	146.02	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	34.05	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	95.58	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	599.50	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	434.16	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	27.79	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	567.66	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	65.31	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	115.50	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	240.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	78.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	790.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	136.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	1,003.30	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	55.80	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	103.34	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	679.50	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	445.50	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140016	Highways Materials	223.76	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140016	Highways Materials	274.55	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140016	Highways Materials	39.95	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	145.55	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	674.19	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	216.03	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	518.68	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	251.54	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	144.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	146.50	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	876.61	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	137.02	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	9,475.92	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	70.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	117.63	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	100.71	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	449.36	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	338.50	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	NEAT Central	217400	140000	Equipment	1,020.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Partnership Agreement - Morpeth Town Council	217950	140000	Equipment	319.18	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	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	18.30	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	18.90	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	18.90	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	14.07	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	14.07	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	2.98	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	5.96	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	89.61	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	379.40	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	19.00	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	54.72	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	33.20	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	27.12	Expense
Northumberland County Council	JEWSON LTD	30000998560871	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	140.00	Expense
Northumberland County Council	JEWSON LTD	30000998560871	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	89.95	Expense
Northumberland County Council	JEWSON LTD	30000998560871	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	31.00	Expense
Northumberland County Council	JIGSAW24	30000986371495	04-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	2,000.00	Expense
Northumberland County Council	JIGSAW24	300001090058759	27-03-2020	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	220.00	Expense
Northumberland County Council	JIGSAW24	300001090058759	27-03-2020	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	2,520.00	Expense
Northumberland County Council	JLA LIMITED	300001017233043	17-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	570.88	Expense
Northumberland County Council	JLA LIMITED	300001061722907	26-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	430.56	Expense
Northumberland County Council	JLA LIMITED	300001061722907	26-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	202.32	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	2789872	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2789896	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-348.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2789896	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	2789845	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001104745028	31-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	987.50	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001104745039	31-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,725.00	Expense
Northumberland County Council	JOHN CRAGGS (ARTIST)	30000985099789	05-03-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300001023101606	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,160.87	Expense
Northumberland County Council	JOHN GREGORY AND SONS	2808062	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	5,000.00	Expense
Northumberland County Council	JOHN N DUNN GROUP LIMITED	300001043525432	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,506.78	Asset
Northumberland County Council	JOHN TAYLOR & CO	2788639	26-03-2020	Finance	Morpeth Clock Tower - Running Costs	294929	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2724705	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	413.22	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2724705	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.61	Expense
Northumberland County Council	JONATHON GRAHAM WINTER (MUSIC TUTOR)	300001028559533	23-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	250.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	265.44	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	674.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	690.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	302.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	546.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	262.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	422.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	307.16	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	550.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	298.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	418.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	569.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	251.47	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	415.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	542.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	863.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	273.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	263.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	581.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	273.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	557.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	599.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	240.71	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	259.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	455.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	547.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2768672	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	140.96	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	JPIMEDIA PUBLISHING LIMITED	300001070952856	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952814	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.22	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952859	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952826	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	385.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952823	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	964.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952820	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952850	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952885	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	328.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952808	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	385.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952802	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952817	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070721722	26-03-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,300.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001046201825	04-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,480.73	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001049629817	06-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	963.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001050323789	06-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	275.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001052073493	06-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	929.36	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763899	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763899	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763899	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763900	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763900	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763900	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001070514648	17-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,980.40	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001076030406	19-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	370.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001078853225	23-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	777.86	Expense
Northumberland County Council	JUDITH ROYLANCE	2789794	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	261.00	Expense
Northumberland County Council	JUDY MACKLEY	300001057582545	10-03-2020	Regeneration, Commercial and Economy	Existing Stock	245068	144025	Professional Services	472.50	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001030547116	18-03-2020	Local Services	Passenger Transport Operations	204100	144052	Postage & Carriage	4,000.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	2789869	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848481	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848484	03-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848487	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848490	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848493	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848496	03-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848499	03-03-2020	Children's Services	Thorndale	017019	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JW FLOORING	2689755	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	2758645	09-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	JW FLOORING	2758605	19-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,460.00	Expense
Northumberland County Council	JW FLOORING	2758529	19-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	JW FLOORING	2822551	27-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	JW FLOORING	2822550	27-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	JWG COACHES	300001045621163	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,433.75	Expense
Northumberland County Council	JWG COACHES	300001045621168	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	300001045621174	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001047613427	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001061751171	12-03-2020	Human Resources & Organisational Development	Communications	107001	144025	Professional Services	6,004.00	Expense
Northumberland County Council	KAREN WALLACE (CHILDMINDER)	2789865	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	556.80	Expense
Northumberland County Council	KATE BARKER	300001052073593	26-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	322.50	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	2789835	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300000981002468	02-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	300.00	Expense
Northumberland County Council	KATS KIDS	2789816	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	KATS KIDS	2789816	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	211.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764614	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,142.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764614	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,685.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764615	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	331.51	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764616	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	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	KAY CARE SERVICES LTD	2764616	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,923.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764616	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,989.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764617	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,356.50	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764618	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,548.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764618	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764618	10-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764619	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,152.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764619	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,491.41	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764620	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,906.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764620	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,437.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764620	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,906.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764621	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,736.64	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764621	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,830.47	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2764621	10-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	81.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772581	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,339.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772582	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,848.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772583	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,934.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772583	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772584	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,695.97	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772584	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,619.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772585	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772585	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772586	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,937.47	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2772586	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,848.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2796835	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,125.00	Expense
Northumberland County Council	KAY PICTURES LIMITED	300001063624756	13-03-2020	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources ( Not ICT equipment)	682.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001065055593	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	50.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001065055593	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	250.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001065055593	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	250.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073029	26-03-2020	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	379.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073067	26-03-2020	Local Services	NEAT Team West	217300	167016	Trees and shrubs	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073067	26-03-2020	Local Services	NEAT Team West	217300	167016	Trees and shrubs	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001050323999	26-03-2020	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	379.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073049	30-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	325.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001045765831	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,268.75	Expense
Northumberland County Council	KEITH'S TAXIS	300001045765827	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.50	Expense
Northumberland County Council	KEITH'S TAXIS	300001045765808	04-03-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	860.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001045765822	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001045765501	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300001078853081	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	462.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001078853072	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001078853078	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,100.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001063624520	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,924.22	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001063624523	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,249.45	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001072415576	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,334.02	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001038143793	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	359.24	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001038143793	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	534.04	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001038143954	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001038143796	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001038143799	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	358.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185639	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185642	16-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185645	16-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,870.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185648	16-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,002.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185652	16-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	606.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185673	16-03-2020	Children's Services	West Locality FACT	016014	181000	Client Transport	796.32	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185677	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	933.15	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185615	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	641.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185618	16-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	420.48	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185621	16-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185627	16-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	397.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185633	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185636	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001070675059	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	-600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001070712931	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-398.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185683	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001070675631	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	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	KENSWAY TAXI GROUP LTD	300001070712934	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	373.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001065185630	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	398.40	Expense
Northumberland County Council	KERRIE CHERUBS	2789815	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,311.66	Expense
Northumberland County Council	KERRIE CHERUBS	2789815	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KERRIE CHERUBS	2789815	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,874.24	Expense
Northumberland County Council	KERRIE CHERUBS	2789815	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	599.43	Expense
Northumberland County Council	KERRIE CHERUBS	2789815	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,655.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	2768655	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	800.00	Expense
Northumberland County Council	KIDD SPOOR TAYLOR	300001087317590	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2789775	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,838.75	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2789775	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2789775	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,814.14	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2789775	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	368.78	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2789775	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,682.85	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2789776	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,121.30	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2789776	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,547.89	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001061962924	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,068,602.14	Asset
Northumberland County Council	KILN HILL PRE SCHOOL	2789736	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2789736	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,017.74	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2789736	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	272.05	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2789736	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2789824	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	497.64	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2789824	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	2789860	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,237.64	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001057582177	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	194000	Legal Advice - External	16,500.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300001047684637	16-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001062452091	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-91.14	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001062452091	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,002.55	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001062452117	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-130.38	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001062452117	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,434.21	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001063949395	16-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-367.26	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001063949395	16-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,039.82	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001061722648	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,063.08	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300001089687842	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-252.99	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001089687842	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,782.84	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	2821766	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,627.42	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	2821846	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	831.67	Asset
Northumberland County Council	KMCH LTD	300001063949168	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KMCH LTD	300001063949171	13-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300001063949175	13-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	KMCH LTD	300001063949182	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300001063949185	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300001063949188	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,678.50	Expense
Northumberland County Council	KMCH LTD	300001063949191	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,454.60	Expense
Northumberland County Council	KMCH LTD	300001063949195	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KMCH LTD	300001065185521	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,200.00	Expense
Northumberland County Council	KMCH LTD	300001063949179	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KMCH LTD	300001065185584	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KNIGHT FRANK	300001046406587	11-03-2020	Children's Services	Family Placement Service	017012	113000	Rents and Leases	308.37	Expense
Northumberland County Council	KNIGHT FRANK	300001059682348	11-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,991.38	Expense
Northumberland County Council	KNIGHT FRANK	300000891908268	11-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	-1,328.99	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043600792	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	547.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043600778	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,603.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043600762	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043600756	02-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	388.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043600749	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	922.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043848534	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043848546	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,492.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043848549	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043848558	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,217.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043848514	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001063624276	12-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,642.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001043600709	17-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001057573276	25-03-2020	Finance	Printing Charges	127700	143002	Reprographics	-2,773.71	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001052353478	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	36,346.55	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	LA CURA HOUSE	2775558	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	LA CURA HOUSE	2775558	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	LA CURA HOUSE	2775559	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,795.05	Expense
Northumberland County Council	LA CURA HOUSE	2775560	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	LA CURA HOUSE	2775560	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	LA CURA HOUSE	2775561	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,930.06	Expense
Northumberland County Council	LA CURA HOUSE	2775561	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	LA CURA HOUSE	2775562	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,795.05	Expense
Northumberland County Council	LA CURA HOUSE	2782593	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	645.40	Expense
Northumberland County Council	LA CURA HOUSE	2782594	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,014.59	Expense
Northumberland County Council	LA CURA HOUSE	2818562	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,174.82	Expense
Northumberland County Council	LA CURA HOUSE	2818562	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001019246296	17-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	594.90	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001019246296	17-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001033067747	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	594.90	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001033067747	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	594.90	Expense
Northumberland County Council	LANGLEY TAXIS	300001038143402	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,624.50	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	2789866	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,536.92	Expense
Northumberland County Council	LASER-EX	300001014397849	18-03-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	899.80	Expense
Northumberland County Council	LASER-EX	300001023101450	23-03-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	143000	Printing & Stationery	298.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	2789901	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	2789901	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	2789856	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	LEADING LINK	300001061329609	12-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LEANNE BECK (CHILDMINDER)	2789885	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	835.20	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	2789874	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	2789874	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	LEARNING POOL LIMITED	300001011479310	09-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000999703941	09-03-2020	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEIGHS NURSERIES	2789739	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,294.00	Expense
Northumberland County Council	LEIGHS NURSERIES	2789739	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LENORE CARE LTD	2774569	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,145.68	Expense
Northumberland County Council	LENORE CARE LTD	2774569	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,348.88	Expense
Northumberland County Council	LENORE CARE LTD	2774569	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	14,364.26	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2793668	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,696.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2793669	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,303.89	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2793670	17-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,316.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2789731	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,778.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2789732	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,778.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2821666	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,485.37	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759638	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759638	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759639	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759639	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759640	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759641	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,614.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759642	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759643	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,706.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759644	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759645	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759646	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759647	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,839.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2759648	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2771537	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2771538	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2771539	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,337.75	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2771540	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2771541	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2774570	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,167.82	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2782660	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2782661	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,682.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2824535	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	40,058.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2824534	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,921.03	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2824534	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,088.50	Expense
Northumberland County Council	LES YOUNG	300001063846583	26-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	336.00	Expense
Northumberland County Council	LESLEY JANE	300001050303913	06-03-2020	Children's Services	ICT Curriculum SLA	010245	144025	Professional Services	750.00	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	LEVANT OFFICE INTERIORS LTD	300001002098669	11-03-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	430.00	Expense
Northumberland County Council	LEWES DISTRICT COUNCIL	300001064970227	26-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	330.00	Expense
Northumberland County Council	LEXTOX	300001064970538	13-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	519.61	Expense
Northumberland County Council	LEXTOX	300001070514628	20-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	558.94	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300001063624790	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,425.42	Asset
Northumberland County Council	LG FUTURES	300001033661576	23-03-2020	Finance	Corporate Finance	124050	148003	Service Subscriptions	8,235.00	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	300001011479760	11-03-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	348.45	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	2730737	02-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,105.08	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	2833629	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,899.20	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	2804897	23-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,102.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2742561	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	345.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2742561	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	897.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2742562	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,656.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2742563	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,599.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2742564	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,028.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2768684	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,666.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2777801	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	680.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2787615	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,596.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2787616	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2789543	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2789544	16-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790117	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,941.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790118	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,226.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790119	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,455.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790121	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,408.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790122	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,179.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790123	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,237.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790124	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,797.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790127	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790128	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790129	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790120	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,084.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790125	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,852.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2790126	18-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,570.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796678	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,399.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796679	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,113.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796673	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796674	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,309.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796680	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796675	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,252.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796861	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796861	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796861	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796863	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796663	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796663	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796663	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796663	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796664	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796665	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796666	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	999.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796671	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,694.35	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796671	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,508.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796671	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,251.26	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796672	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,822.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796672	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,517.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796672	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,709.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796862	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,577.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796677	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796677	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,170.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796677	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,085.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796662	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,033.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796662	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,347.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796662	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,804.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2796676	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	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	LIFEWAYS COMMUNITY CARE LTD	2812193	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,570.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2812193	25-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,203.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2812193	25-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,897.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826587	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,475.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826588	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,967.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826589	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,967.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826590	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,967.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826591	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,310.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826591	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	485.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826592	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,196.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826592	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	599.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826593	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,196.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826593	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	599.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826594	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,196.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826594	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	599.76	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	2764722	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	396.22	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	2789880	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	2789880	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	2789804	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	LINDSEY LITTLE (CHILDMINDER)	2789903	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	278.40	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2761646	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	518.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2761630	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	932.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001070615061	16-03-2020	Housing Management	Estates Management	550031	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2789882	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2789882	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	2789770	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	748.20	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789789	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,561.28	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789789	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789789	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2789754	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	324.86	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2789754	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,467.84	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2789754	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	553.32	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2789754	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,714.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2789791	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,360.35	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2789791	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,444.73	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2789791	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2789791	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,845.40	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2789780	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-39.10	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2789780	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2789780	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	30.74	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2789780	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.80	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	2789734	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,073.60	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	2789734	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	LITTLE JEWELS	2789826	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,099.68	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2789767	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,629.79	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2789767	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2789767	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2789812	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,456.59	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2789812	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2789812	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2795677	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,620.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2795677	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	147.55	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2795677	19-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2795678	19-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	284.21	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2795678	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,926.44	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2795678	19-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	407.16	Expense
Northumberland County Council	LIVABILITY	2742597	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,303.68	Expense
Northumberland County Council	LIVABILITY	2742598	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,234.88	Expense
Northumberland County Council	LIVABILITY	2742599	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	744.96	Expense
Northumberland County Council	LIVABILITY	2747653	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	2768698	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,668.28	Expense
Northumberland County Council	LIVABILITY	2768699	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,677.80	Expense
Northumberland County Council	LIVABILITY	2768694	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2768700	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,911.04	Expense
Northumberland County Council	LIVABILITY	2768695	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	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	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	19.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	19.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	10.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	56.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	14.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	66.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	9.50	Expense
Northumberland County Council	LLOYD WORRALL	2758675	06-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	348.88	Asset
Northumberland County Council	LLOYD WORRALL	2758676	06-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,736.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732620	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	436.58	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732587	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	317.01	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732573	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	253.80	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732574	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,206.84	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732563	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	448.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732552	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	317.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2732555	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	277.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760667	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	354.93	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760636	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	406.98	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760664	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	415.21	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760626	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	525.42	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760627	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	635.46	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760614	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	379.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2760605	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	323.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001090058315	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001090058315	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	22.00	Expense
Northumberland County Council	LOCAL LIVING (NE) LTD	300001059511179	11-03-2020	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	LOCAL SOLUTIONS	300001019121406	12-03-2020	Children's Services	Accommodation and Support Service	011056	101100	Staff Training & Development	5,345.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	2808068	24-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	1,555.08	Expense
Northumberland County Council	LOCKWISE LIMITED	300001089687846	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-329.80	Revenue
Northumberland County Council	LOCKWISE LIMITED	300001089687846	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,627.80	Expense
Northumberland County Council	LOCKWISE LIMITED	300001089687775	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-213.50	Revenue
Northumberland County Council	LOCKWISE LIMITED	300001089687775	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,348.50	Expense
Northumberland County Council	LOCKWISE LIMITED	300001089687904	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-192.40	Revenue
Northumberland County Council	LOCKWISE LIMITED	300001089687904	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,116.40	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	2789842	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,067.20	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	2789782	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,213.15	Expense
Northumberland County Council	LOOKERS PLC	300001052134326	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,859.29	Asset
Northumberland County Council	LOOKERS PLC	300001052134344	09-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001052134344	09-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001070615023	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,859.92	Asset
Northumberland County Council	LOOKERS PLC	300001070615033	16-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001070615033	16-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001065535962	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,859.29	Asset
Northumberland County Council	LOOKERS PLC	300001065535993	16-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001065535993	16-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001076030943	20-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	855.00	Expense
Northumberland County Council	LOOKERS PLC	300001076030943	20-03-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001076030943	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,686.76	Asset
Northumberland County Council	LORD HIRE CENTRES	2804535	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	447.43	Expense
Northumberland County Council	LORD HIRE CENTRES	2822570	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	411.09	Expense
Northumberland County Council	LOVE2SHOP	300001051865802	06-03-2020	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	3,276.75	Expense
Northumberland County Council	LS CARE LTD	2742530	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,556.50	Expense
Northumberland County Council	LS CARE LTD	2742531	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,304.14	Expense
Northumberland County Council	LS CARE LTD	2742532	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,149.90	Expense
Northumberland County Council	LS CARE LTD	2742533	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2768662	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,556.50	Expense
Northumberland County Council	LS CARE LTD	2768663	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,543.12	Expense
Northumberland County Council	LS CARE LTD	2768664	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2768665	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2793578	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,563.43	Expense
Northumberland County Council	LS CARE LTD	2793579	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,187.64	Expense
Northumberland County Council	LS CARE LTD	2793580	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	2793581	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	2793582	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,563.43	Expense
Northumberland County Council	LS CARE LTD	2793583	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,304.14	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	MALHOTRA GROUP	2804787	23-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2789912	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,474.88	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2789912	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,567.74	Expense
Northumberland County Council	MANAGEMENT POCKETBOOKS LIMITED	30000994152471	09-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	4,547.50	Expense
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	2789850	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	30000105235371	09-03-2020	Local Services	Crematorium	219201	144022	Medical Fees	2,420.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2761657	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	444.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2761633	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	308.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300001104745042	31-03-2020	Local Services	Crematorium	219201	144022	Medical Fees	2,840.00	Expense
Northumberland County Council	MARIPOSACARE	2769527	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	2769528	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	2769529	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	2769530	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	2769531	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,920.80	Expense
Northumberland County Council	MARIPOSACARE	2769534	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,007.68	Expense
Northumberland County Council	MARIPOSACARE	2769535	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2769536	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2769537	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2769538	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,056.73	Expense
Northumberland County Council	MARIPOSACARE	2769538	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,111.62	Expense
Northumberland County Council	MARIPOSACARE	2769539	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,056.73	Expense
Northumberland County Council	MARIPOSACARE	2769540	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,056.73	Expense
Northumberland County Council	MARIPOSACARE	2769541	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,056.73	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001004524513	10-03-2020	Local Services	Druridge	203230	140013	Materials for Resale	367.96	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001072531643	26-03-2020	Local Services	Plessey Woods	203220	140013	Materials for Resale	570.92	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2716469	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2716468	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2781683	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758538	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,220.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758539	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,940.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758533	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758534	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758536	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758540	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2758537	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2814533	25-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	36.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2814533	25-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2816549	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,440.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2815945	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-419.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2815945	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-118.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2818567	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,419.42	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2818526	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,138.72	Expense
Northumberland County Council	MATFEN PARISH COUNCIL	300001085067668	24-03-2020	Local Services	Community Spaces	222550	300004	Government Grants	10,059.00	Revenue
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001057582440	09-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	642.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	2789883	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	278.40	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.80	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.20	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.50	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.75	Expense
Northumberland County Council	MAXHIRE	2764657	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.75	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.70	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.80	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.20	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.50	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.75	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.75	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	MAXHIRE	2764658	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	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	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.80	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.84	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.50	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	576.00	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.75	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.75	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	MAXHIRE	2764659	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	MB DISTRIBUTION	2832625	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	879.81	Asset
Northumberland County Council	MB SERVICES (NE) LTD	30000928276365	02-03-2020	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	1,250.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	306.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCDUGALL MCQUEEN SOLICITORS	300001049629639	05-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,017.56	Expense
Northumberland County Council	MCK BUILDERS LTD	2689681	02-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2689680	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2758846	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2758847	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2781558	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2781576	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	710.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818597	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818596	26-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	3,250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818601	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,305.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818600	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,315.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818599	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	573.50	Expense
Northumberland County Council	MCK BUILDERS LTD	2822532	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	30,793.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300001047684386	04-03-2020	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	1,583.40	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300001076352587	23-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	958.33	Asset
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	2789897	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,459.21	Expense
Northumberland County Council	MELANIE CHILTON (CHILD MINDER)	2789848	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	417.60	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2787553	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,651.53	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2787553	16-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	132.15	Expense
Northumberland County Council	MENCAP	2730718	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,826.20	Expense
Northumberland County Council	MENCAP	2730719	02-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	442.80	Expense
Northumberland County Council	MENCAP	2747629	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,212.30	Expense
Northumberland County Council	MENCAP	2747630	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,212.30	Expense
Northumberland County Council	MENCAP	2747631	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,212.30	Expense
Northumberland County Council	MENCAP	2747632	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,212.30	Expense
Northumberland County Council	MENCAP	2747633	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,120.06	Expense
Northumberland County Council	MENCAP	2747634	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,212.30	Expense
Northumberland County Council	MENCAP	2747635	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,604.12	Expense
Northumberland County Council	MENCAP	2759650	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,483.36	Expense
Northumberland County Council	MENCAP	2775601	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,826.20	Expense
Northumberland County Council	MENCAP	2790084	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,672.75	Expense
Northumberland County Council	MENCAP	2796628	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,898.28	Expense
Northumberland County Council	MENCAP	2807779	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	21,115.08	Expense
Northumberland County Council	MENCAP	2807780	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,829.48	Expense
Northumberland County Council	MENCAP	2812155	25-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,128.36	Expense
Northumberland County Council	MENCAP	2812157	25-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	20,047.44	Expense
Northumberland County Council	MENCAP	2812158	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,446.88	Expense
Northumberland County Council	MENCAP	2812159	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,140.60	Expense
Northumberland County Council	MENCAP	2812160	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,481.84	Expense
Northumberland County Council	MENCAP	2812161	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2812162	25-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	8,250.12	Expense
Northumberland County Council	MENCAP	2812163	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,966.52	Expense
Northumberland County Council	MENCAP	2812164	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,567.88	Expense
Northumberland County Council	MENCAP	2812165	25-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,880.36	Expense
Northumberland County Council	MENCAP	2812166	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	885.60	Expense

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Northumberland County Council	MENCAP	2812167	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,584.76	Expense
Northumberland County Council	MENCAP	2812168	25-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,075.32	Expense
Northumberland County Council	MENCAP	2812170	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,786.08	Expense
Northumberland County Council	MENCAP	2812171	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,201.80	Expense
Northumberland County Council	MENCAP	2812173	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,084.60	Expense
Northumberland County Council	MENCAP	2812174	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,143.64	Expense
Northumberland County Council	MENCAP	2812175	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	649.44	Expense
Northumberland County Council	MENCAP	2812176	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2818617	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,604.12	Expense
Northumberland County Council	MENCAP	2818620	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,658.88	Expense
Northumberland County Council	MENCAP	2818618	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	261.00	Expense
Northumberland County Council	MENCAP	2818619	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	261.00	Expense
Northumberland County Council	MENCAP	2822853	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,069.32	Expense
Northumberland County Council	MENCAP	2826552	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,453.40	Expense
Northumberland County Council	MENCAP	2826553	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,826.20	Expense
Northumberland County Council	MERSEYSIDE FIRE AND RESCUE SERVICE	30000980775689	02-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,273.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2775798	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	477.51	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2775799	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,705.91	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2782600	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	557.10	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2782601	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	557.10	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796593	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796594	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796595	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796596	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796597	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796598	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,148.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796599	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796600	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796601	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796602	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796603	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796604	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796605	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796606	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796607	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796608	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796609	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796610	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796611	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,989.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796612	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796613	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796614	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796615	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796616	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796617	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,823.30	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796618	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	745.89	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796619	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796588	19-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2796589	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	MGM LIMITED	300001090058309	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,814.00	Asset
Northumberland County Council	MIC ALLEN GARDENS	300001070721297	17-03-2020	Housing Special	Arnison Close	500212	140003	Tools	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300001070721297	17-03-2020	Housing Special	Arnison Close	500212	140003	Tools	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300001070721297	17-03-2020	Housing Special	Arnison Close	500212	140003	Tools	133.09	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001038143814	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,077.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001046201660	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,269.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001046201708	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001046201711	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001046201667	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	MICHELLE NIXON	2789796	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	116.00	Expense
Northumberland County Council	MICHELLE NIXON	2789796	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	MIDDLE FARM SURGERY	2761672	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	396.00	Expense
Northumberland County Council	MIND ACTIVE	300001050403881	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	MIND OF MY OWN LIMITED	300001057582811	10-03-2020	Children's Services	Parent Partnership Project	014101	148003	Service Subscriptions	399.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001045765839	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	2759596	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	2759597	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,942.69	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001043877001	02-03-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	500.00	Expense



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				Development						
Northumberland County Council	MITCHELL POWERSYSTEMS	2764693	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	339.00	Expense
Northumberland County Council	MITFORD VILLAGE HALL	300001072740800	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,300.00	Expense
Northumberland County Council	MJ DEAN	300001035838821	24-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	913.80	Expense
Northumberland County Council	MOBIFI LTD	300001033067375	23-03-2020	Repairs and Maintenance	Housing Maintenance	550130	145002	Computer hardware	550.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2789921	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,918.80	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2789921	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,291.08	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001052073153	06-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	2,446.20	Expense
Northumberland County Council	MORRISON & MANN LTD	300001087317617	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	MORTAL FOOLS	300001052073207	11-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	3,675.00	Expense
Northumberland County Council	MORTAL FOOLS	300001087784503	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	MOSS PETERAL	2818547	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	407.65	Expense
Northumberland County Council	MOSS PETERAL	2818548	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	407.65	Expense
Northumberland County Council	MOTOR ACCIDENT PROTECTION SERVICES LIMITED	300001063624063	26-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	8,008.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2803555	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	284.01	Expense
Northumberland County Council	MOTORMAN LIMITED	2768788	12-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	MOTORMAN LIMITED	2768788	12-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,095.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001047613509	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300001047646864	04-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	8,904.06	Expense
Northumberland County Council	MOWBRAY PRIMARY SCHOOL PTA	300001070524705	16-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	2789784	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,412.80	Expense
Northumberland County Council	MP PRESERVATION	300001059328941	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,485.00	Asset
Northumberland County Council	MR A LYALL	300001045765780	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	MR GLEN WALTON	300001043848775	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	MR J COLE	2768593	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,148.74	Expense
Northumberland County Council	MR J COLE	2768623	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,610.26	Expense
Northumberland County Council	MR J COLE	2768623	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,506.83	Expense
Northumberland County Council	MR J COLE	2768666	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	2768666	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	2789645	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,072.46	Expense
Northumberland County Council	MR J COLE	2790068	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	466.02	Expense
Northumberland County Council	MR J COLE	2790068	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,035.60	Expense
Northumberland County Council	MR J MITCHELL	300001045765964	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	MR J MITCHELL	300001045765961	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	MR KEVIN LEE	300001038143777	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR KEVIN LEE	300001038143780	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	280.50	Expense
Northumberland County Council	MR N BELL	300001045765659	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001047646627	26-03-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	430.30	Expense
Northumberland County Council	MR T A DONNELLY	300001057582908	26-03-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	435.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001045621413	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001045529392	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001045765198	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,182.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001045765198	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	259.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001045765201	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001045765204	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001045765210	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,524.60	Expense
Northumberland County Council	MRS JOY NELSON	300001075992974	20-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	645.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	277.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	537.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	188.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	117.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	176.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	158.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	158.97	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2742529	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.08	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	MTS ROOFING NORTH EAST LTD	2673462	02-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,200.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2673568	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2673516	02-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,670.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2673588	02-03-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2689753	04-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2689789	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,150.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2689789	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2716515	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	150.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2716515	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2689826	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,805.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2758682	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2758681	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2758680	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2758680	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2758896	24-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2758898	24-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2781648	24-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2781608	25-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001070553841	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2807752	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822560	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822559	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822559	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822523	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	530.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300001050211859	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796716	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796717	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	762.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796718	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	963.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796719	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,363.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796720	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,232.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796721	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	933.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796722	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,197.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796723	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,398.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2796724	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	2789907	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	290.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	2789907	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	N B CLARK	300001047646528	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	14.30	Expense
Northumberland County Council	N B CLARK	300001047646528	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	N B CLARK	300001046201808	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	N B CLARK	300001046201808	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	N B CLARK	300001059703943	11-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300001064970559	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,157.00	Asset
Northumberland County Council	N B CLARK	300001065535817	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,118.13	Asset
Northumberland County Council	N E ATTACHMENTS	2790285	18-03-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	471.77	Expense
Northumberland County Council	N E ATTACHMENTS	300001076365562	20-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	N E ATTACHMENTS	2810583	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	N E ATTACHMENTS	2810583	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	2810583	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	N E ATTACHMENTS	2810583	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.20	Expense
Northumberland County Council	N E ATTACHMENTS	2810583	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.87	Expense
Northumberland County Council	N E ATTACHMENTS	2810583	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	708.18	Expense
Northumberland County Council	N E ATTACHMENTS	2826646	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	N E ATTACHMENTS	2826646	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.07	Expense
Northumberland County Council	NAPPI UK LIMITED	300001061722516	12-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	5,900.00	Expense
Northumberland County Council	NAPPI UK LIMITED	300001061722525	12-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	8,400.00	Expense
Northumberland County Council	NASEN	300001057811451	10-03-2020	Children's Services	SEND Commissioning and Quality Assurance Team	014015	101100	Staff Training & Development	2,388.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300001064970968	26-03-2020	Regeneration, Commercial and Economy	Conservation	229250	144025	Professional Services	500.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	2790179	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2732556	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	422.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2760668	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	339.53	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2760606	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	472.00	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	2794526	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	2794529	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,500.00	Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	2794528	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	4,500.00	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	NATIONAL SAVINGS & INVESTMENTS	2794527	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	2794530	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	55,000.00	Revenue
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2826621	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	257.74	Expense
Northumberland County Council	NATURAL ABILITY LTD	2758955	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	339.52	Expense
Northumberland County Council	NATURAL ABILITY LTD	2758955	06-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	848.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	2758955	06-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	169.76	Expense
Northumberland County Council	NATURAL ABILITY LTD	2790096	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	933.68	Expense
Northumberland County Council	NATURAL ABILITY LTD	2790097	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	339.52	Expense
Northumberland County Council	NATURAL ENGLAND	300001028377144	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	707.00	Asset
Northumberland County Council	NATURAL GEMS	2761700	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	302.88	Revenue
Northumberland County Council	NEIL MARSH - LANDLORD	300001061984895	13-03-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2761639	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	NETHERWITTON VILLAGE HALL	300001070524710	16-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,387.99	Expense
Northumberland County Council	NETWORK ARTISTS	300001087784474	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	798.00	Expense
Northumberland County Council	NETWORK RAIL	300001047646377	23-03-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	12,163.31	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2768670	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,412.94	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2768671	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,749.38	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2790085	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,412.94	Expense
Northumberland County Council	NEVERWARE EUROPE LIMITED	300001019246299	18-03-2020	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	315.00	Expense
Northumberland County Council	NEVILLE WHITE	300001090058732	26-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	300.00	Expense
Northumberland County Council	NEVILLE WHITE	300001090058735	26-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,800.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001052073347	26-03-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001052073366	26-03-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001050143074	05-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001050143091	05-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,870.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001050143077	05-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001052134398	10-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001061045748	12-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,350.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001065055256	13-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001065055190	13-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001065055262	13-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001065055268	13-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001065055265	13-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001064970685	16-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001064970677	16-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001070500678	17-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,820.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001070500678	17-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,090.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001052133899	23-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,910.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001070514619	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001076407940	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001070514622	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2732614	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	537.99	Expense
Northumberland County Council	NEW LINE PHARMACY	2732576	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,167.62	Expense
Northumberland County Council	NEW LINE PHARMACY	2760635	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	3,121.33	Expense
Northumberland County Council	NEW LINE PHARMACY	2760661	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	542.86	Expense
Northumberland County Council	NEW LINE PHARMACY	2760628	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,063.46	Expense
Northumberland County Council	NEW LINE PHARMACY	2760630	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	306.18	Expense
Northumberland County Council	NEW LINE PHARMACY	2760607	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,964.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2760611	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,384.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768675	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768675	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768676	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768677	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768678	11-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768679	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768680	11-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768681	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768682	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2768683	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,398.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,398.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793626	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,507.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793627	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,694.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793628	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,497.92	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	NEW PROSPECTS ASSOCIATION LTD	2793629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,174.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793630	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,781.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793631	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,677.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793632	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,014.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793633	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,102.62	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300001064970307	13-03-2020	Children's Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	368.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300001065055496	16-03-2020	Children's Services	Education for Looked After Children	017000	113001	Casual hire of facilities	273.00	Expense
Northumberland County Council	NEWBIGGIN MARITIME CENTRE	2728579	26-03-2020	Adult Social Care & Commissioning	LD Nursing Team	306056	113001	Casual hire of facilities	433.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001047682898	05-03-2020	Regeneration, Commercial and Economy	Director of Planning	123000	151000	Other Supplies and Services Expenditure	6,150.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001050303459	06-03-2020	Children's Services	Music Partnership North - Northumberland	010195	300004	Government Grants	100,177.00	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001051865980	06-03-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001074345949	19-03-2020	Children's Services	Music Partnership North - Northumberland	010195	300005	Standards Fund	95,193.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001077909753	23-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	1,005.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001077909748	23-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	48,610.54	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001076365750	23-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,964.11	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300001070615235	26-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	610.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001001847113	10-03-2020	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	1,545.50	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001011479697	16-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	2,300.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001011479694	16-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	300.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	15.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	239.80	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	83.96	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	12.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	29.90	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	7.98	Expense
Northumberland County Council	NEWITTS AND CO LTD	300001033067767	24-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	140000	Equipment	48.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764120	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764121	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,708.09	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764122	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764123	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764124	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764125	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764126	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764127	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764128	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764129	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764130	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764131	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764132	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764133	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764134	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,132.21	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764135	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764136	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764137	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764138	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764139	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764139	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764140	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764141	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764142	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764142	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,478.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764143	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764144	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764145	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764146	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,270.07	Expense

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Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764147	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,536.47	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764147	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,536.47	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764148	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,412.25	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764149	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,312.62	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764150	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,035.87	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764150	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,035.87	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2764151	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001011851353	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	491.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001013792386	05-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	567.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001049775442	19-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	359.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059703879	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146256	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146294	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	368.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146264	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146302	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001070721828	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	827.40	Expense
Northumberland County Council	NEXUS PLANNING LTD	300001065055038	16-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,250.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001050303902	25-03-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	9,292.02	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001050303902	25-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	8,103.50	Expense
Northumberland County Council	NICHOLSON AND MORGAN	300001065095008	13-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	166004	Fees and Expenses	20,000.00	Expense
Northumberland County Council	NICHOLSON PORTNELL SOLICITORS	300001057800002	10-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,000.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2789858	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2789858	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2789867	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	845.64	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2789867	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001045621180	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001045621205	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,358.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001045621208	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001045621198	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	NIMBUS MOTORSPORT	300001033067634	24-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	316.50	Expense
Northumberland County Council	NIXON HIRE	2806638	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	276.40	Expense
Northumberland County Council	NIXON HIRE	300001047646531	26-03-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	NIXON HIRE	300001059476945	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	NIXON HIRE	300001059476954	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	300.00	Expense
Northumberland County Council	NIXON HIRE	300001047646558	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,613.60	Asset
Northumberland County Council	NIXON HIRE	300001063846569	26-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	276.00	Expense
Northumberland County Council	NIXON HIRE	300001063846575	26-03-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,120.00	Expense
Northumberland County Council	NIXON HIRE	300001063846578	26-03-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,120.00	Expense
Northumberland County Council	NIXON HIRE	300001063846551	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	694.00	Asset
Northumberland County Council	NIXON HIRE	2743526	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	760.00	Expense
Northumberland County Council	NIXON HIRE	300001063846592	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	NIXON HIRE	300001063846606	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.20	Asset
Northumberland County Council	NIXON HIRE	300001063846606	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.20	Asset
Northumberland County Council	NIXON HIRE	300001063846548	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.45	Asset
Northumberland County Council	NK CABS	300001045765958	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	NODA TAXIS	300001046201654	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	368.00	Expense
Northumberland County Council	NODA TAXIS	300001050143215	06-03-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	270.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001047646333	23-03-2020	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	411.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001104210177	31-03-2020	Local Services	Cramlington NEAT Core Service	217240	140006	Leasing Of Equipment	320.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001057582999	26-03-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	1,400.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001052134634	26-03-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	440.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001037932138	23-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	929.32	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300001011479373	02-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	55,714.29	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600464	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600467	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600449	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600341	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense



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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001038143156	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600696	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600620	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600617	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600614	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600693	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,305.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600590	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,694.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600609	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,226.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600583	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001038143163	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,453.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600586	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600597	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600561	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600530	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,374.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600572	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600564	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,515.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600567	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,757.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600490	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600704	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600521	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,929.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600475	02-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001043600470	02-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001065055140	17-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	352.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001033067628	04-03-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,317.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001061984464	12-03-2020	Finance	Payroll	125011	101100	Staff Training & Development	398.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2729570	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2729571	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2768732	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2768732	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2768732	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.43	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2768732	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-4,299,166.67	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001043525455	06-03-2020	Children's Services	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001057582730	10-03-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	12,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001057800012	10-03-2020	Children's Services	West Sure Start Childrens Centre	009312	101100	Staff Training & Development	951.36	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2789749	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	394.74	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2789749	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2789749	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,994.10	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2789749	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense

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Northumberland County Council	NORTH TYNIES CHILDCARE	2789749	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,583.40	Expense
Northumberland County Council	NORTHERN BEAR	300001076365395	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	342,050.84	Asset
Northumberland County Council	NORTHERN BEAR	300001061154214	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	198,681.38	Asset
Northumberland County Council	NORTHERN BUTTERFLIES	300001052074483	09-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300001050359620	06-03-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	716.04	Expense
Northumberland County Council	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICES	300000980420568	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	NORTHERN COUNTIES SCHOOL	300001095160774	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,341.25	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	2668501	03-03-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	431.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2668502	03-03-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	431.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2757836	09-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	1,459.00	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	2711557	19-03-2020	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	267.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2711563	19-03-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	621.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2796818	19-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	629.00	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	2757863	24-03-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	1,061.90	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2803633	26-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	385.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807973	26-03-2020	Local Services	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807637	26-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	1,263.22	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807977	26-03-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	1,304.72	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807979	26-03-2020	Housing Special	Armon Close	500212	110001	Building Maintenance - Structural - Unplanned	756.00	Expense
Northumberland County Council	NORTHERN FILM & MEDIA	300001087784496	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	15,000.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	2761686	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	390.44	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553850	16-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	337.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553924	16-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	387.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553952	17-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	538.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553941	17-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	701.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553973	17-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	595.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553958	17-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	376.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001070553955	17-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	550.83	Expense
Northumberland County Council	NORTHERN POWERGRID	2716419	02-03-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	1,091.06	Expense
Northumberland County Council	NORTHERN POWERGRID	300001072415764	18-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,522.80	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2724643	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	345.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2724601	09-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140004	Equipment Maintenance	1,271.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2724606	09-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140004	Equipment Maintenance	279.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2724584	09-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	132.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2724584	09-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	279.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2758618	16-03-2020	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	353.10	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2822458	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	142000	Clothing / Uniform	286.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2822459	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	303.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001049775428	05-03-2020	Children's Services	Early Years Team	090907	144023	Provision of Early Years Training	1,680.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001072531533	18-03-2020	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	715.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001016417960	16-03-2020	Housing Management	General Management	501060	143006	Licenses	1,635.35	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001052353398	26-03-2020	Finance	Blue Badges Scheme	255500	144025	Professional Services	750.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724660	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724661	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724662	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724663	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724664	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	350.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724665	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	350.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724666	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724667	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724669	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	522.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2724670	19-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	350.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2744557	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,512.13	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2744558	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	318.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16,235.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,512.33	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	12,775.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,192.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,058.87	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,226.73	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,530.18	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2772580	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	20,505.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2782574	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	716.27	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2782575	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,193.79	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2818558	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	397.93	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2824540	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,750.89	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	2824541	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	2775825	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,653.24	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2789911	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	847.07	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2789911	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,845.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2789911	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	209,548.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2789911	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,270.96	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2789911	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2789928	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,375.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001072400200	18-03-2020	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	144000	Payments to Education Establishments	300.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300001063624764	13-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	292.50	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	300001061962040	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,395.73	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001090280703	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-96.30	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001090280703	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,059.30	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001094668751	30-03-2020	Adult Social Care & Commissioning	Chibburn Court	300154	114001	Council Tax	1,198.86	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001070721924	17-03-2020	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,829,737.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000994144764	06-03-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	38.96	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000994144764	06-03-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	143.12	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000994144764	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	311.34	Asset
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300001087784987	26-03-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	357,639.00	Expense
Northumberland County Council	NORTHUMBERLAND LOG BANK	300001050403605	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001052073338	06-03-2020	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.69	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000495003347	17-03-2020	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	5,761.65	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000495003347	17-03-2020	Children's Services	Administration - Alnwick DO	016500	119500	Insurance - buildings and contents	1,122.67	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300001049775349	25-03-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	20,449.70	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300001070524733	26-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001052265095	26-03-2020	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001043877067	02-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,113,725.59	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001043877067	02-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	616,274.41	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646248	04-03-2020	Children's Services	South East Locality FACT	016012	100000	Salaries - Local Government Services	7.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646248	04-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	292.85	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646233	04-03-2020	Chief Executive	Service Development	306452	100000	Salaries - Local Government Services	609.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646233	04-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,135.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646344	04-03-2020	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	-29.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646344	04-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	349.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646327	04-03-2020	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646327	04-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001057582004	09-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	12,556.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646343	09-03-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	-7.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646343	09-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-243.21	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646199	09-03-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	-162.11	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001047646199	09-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-4,945.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001059703864	11-03-2020	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	1,699.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925071	20-03-2020	Children's Services	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services	709.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925071	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,186.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352346	20-03-2020	Finance	Information and Applications - Management	127200	100000	Salaries - Local Government Services	81.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352346	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,740.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352349	20-03-2020	Finance	Fire Control	030201	100000	Salaries - Local Government Services	143.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352349	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,677.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352339	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352343	20-03-2020	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001076352343	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925056	20-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	100000	Salaries - Local Government Services	-541.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925056	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,335.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925064	20-03-2020	Human Resources & Organisational Development	Human Resources	110001	100000	Salaries - Local Government Services	205.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925064	20-03-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,030.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001077925681	23-03-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	1,601.74	Liability
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001043877070	02-03-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001050211884	06-03-2020	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	9,150.20	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001061045162	11-03-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	255.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2744554	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,044.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769574	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,456.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769575	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,578.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769575	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,091.18	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769575	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,657.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769575	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,592.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769575	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,141.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2769575	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,622.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2806622	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,511.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2806622	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,923.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2806622	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,932.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2806622	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,772.09	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2806622	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,973.70	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2806622	23-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,439.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2824538	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,264.96	Expense
Northumberland County Council	NOVEMBER CLUB	300001074019433	18-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	NOVEMBER CLUB	300001087784465	26-03-2020	Human Resources & Organisational	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,000.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	2675541	02-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	260.00	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001061722904	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	437.50	Asset
Northumberland County Council	NPOWER FINANCE	2789709	17-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	70,373.13	Expense
Northumberland County Council	NPOWER FINANCE	2789710	17-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,137.11	Expense
Northumberland County Council	NPOWER FINANCE	2794400	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	887.39	Expense
Northumberland County Council	NPOWER FINANCE	2789717	17-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	478.19	Expense
Northumberland County Council	NPOWER FINANCE	2789718	17-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,011.32	Expense
Northumberland County Council	NPOWER FINANCE	2794401	17-03-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,566.09	Expense
Northumberland County Council	NPOWER FINANCE	2794402	17-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,832.45	Expense
Northumberland County Council	NPOWER FINANCE	2794403	17-03-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,672.24	Expense
Northumberland County Council	NPOWER FINANCE	2794404	17-03-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,790.36	Expense
Northumberland County Council	NPOWER FINANCE	2794406	17-03-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	923.60	Expense
Northumberland County Council	NPOWER FINANCE	2794405	17-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	655.62	Expense
Northumberland County Council	NPOWER FINANCE	2789719	17-03-2020	Housing Special	Arison Close	500212	111001	Electricity	1,227.78	Expense
Northumberland County Council	NPOWER FINANCE	2818676	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	384.41	Expense
Northumberland County Council	NPOWER FINANCE	2818700	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	259.08	Expense
Northumberland County Council	NPOWER FINANCE	2818674	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-261.36	Expense
Northumberland County Council	NPOWER FINANCE	2818673	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-253.91	Expense
Northumberland County Council	NPOWER FINANCE	2818708	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-259.08	Expense
Northumberland County Council	NPOWER FINANCE	2818706	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	273.94	Expense
Northumberland County Council	NPOWER FINANCE	2818705	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	351.73	Expense
Northumberland County Council	NPOWER FINANCE	2818702	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	1,778.99	Expense
Northumberland County Council	NPOWER FINANCE	2818703	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	2,147.91	Expense
Northumberland County Council	NPOWER FINANCE	2818690	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,237.43	Expense
Northumberland County Council	NPOWER FINANCE	2818666	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,272.13	Expense
Northumberland County Council	NPOWER FINANCE	2818691	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,186.91	Expense
Northumberland County Council	NPOWER FINANCE	2818692	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,027.02	Expense
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	300001078852399	24-03-2020	Finance	CPS IFM Repairs & Improvement	128023	165000	Grants to Voluntary Bodies	65,000.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001089773365	26-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	683.81	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001089773354	26-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	321.79	Expense
Northumberland County Council	NUMATIC INTERNATIONAL LTD	300001076030274	26-03-2020	Finance	County Hall Running Costs	295060	140000	Equipment	1,419.42	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300001095160784	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,932.50	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300001095160784	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	75.00	Revenue
Northumberland County Council	NUTTY NOOK CHILDCARE	2789875	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	685.01	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	2789875	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	NYMAS	2804066	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	158.90	Expense
Northumberland County Council	NYMAS	2804066	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	178.40	Expense
Northumberland County Council	O COMMUNICATIONS LTD	2777800	12-03-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144051	Advertising / Publicity	2,500.00	Expense
Northumberland County Council	OAK TRAINING	300001070721861	23-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,680.00	Expense
Northumberland County Council	OAK TRAINING	300001070721861	23-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,640.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001047684797	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001047684797	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001047684797	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001047829546	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,401.02	Asset
Northumberland County Council	OASTLERS SCHOOL	300000986371627	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	OFFSTONE PUBLISHING	300001033661610	23-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	2,300.00	Expense
Northumberland County Council	OFFSTONE PUBLISHING	300001033661613	23-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	3,500.00	Expense
Northumberland County Council	OIL NRG LTD	2729658	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	550.00	Expense
Northumberland County Council	OIL NRG LTD	2729659	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,695.80	Expense
Northumberland County Council	OIL NRG LTD	2729660	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,072.00	Expense
Northumberland County Council	OIL NRG LTD	2729661	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,838.27	Expense
Northumberland County Council	OIL NRG LTD	2729662	02-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	633.60	Expense
Northumberland County Council	OIL NRG LTD	2729663	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,715.62	Expense
Northumberland County Council	OIL NRG LTD	2729664	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,287.37	Expense
Northumberland County Council	OIL NRG LTD	2729665	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,595.20	Expense
Northumberland County Council	OIL NRG LTD	2729666	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,338.40	Expense
Northumberland County Council	OIL NRG LTD	2729667	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,487.99	Expense
Northumberland County Council	OIL NRG LTD	2729668	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,566.30	Expense
Northumberland County Council	OIL NRG LTD	2729669	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,359.98	Expense
Northumberland County Council	OIL NRG LTD	2729670	02-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	688.48	Expense
Northumberland County Council	OIL NRG LTD	2729671	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,850.58	Expense
Northumberland County Council	OIL NRG LTD	2729672	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,875.40	Expense
Northumberland County Council	OIL NRG LTD	2729673	02-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,428.79	Expense
Northumberland County Council	OIL NRG LTD	300001018998424	09-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,864.20	Expense
Northumberland County Council	OIL NRG LTD	2764744	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,283.75	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	OIL NRG LTD	2764745	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,711.74	Expense
Northumberland County Council	OIL NRG LTD	2764743	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	534.10	Expense
Northumberland County Council	OIL NRG LTD	2764746	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,219.99	Expense
Northumberland County Council	OIL NRG LTD	2764747	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,757.80	Expense
Northumberland County Council	OIL NRG LTD	2764748	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	16,967.09	Expense
Northumberland County Council	OIL NRG LTD	2764749	10-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,775.10	Expense
Northumberland County Council	OIL NRG LTD	2764750	10-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	534.10	Expense
Northumberland County Council	OIL NRG LTD	2768799	12-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,494.00	Expense
Northumberland County Council	OIL NRG LTD	2768800	12-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,251.25	Expense
Northumberland County Council	OIL NRG LTD	2768801	12-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,937.00	Expense
Northumberland County Council	OIL NRG LTD	2768802	12-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,692.25	Expense
Northumberland County Council	OIL NRG LTD	300001061722629	13-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,706.70	Expense
Northumberland County Council	OIL NRG LTD	2803617	23-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,518.85	Expense
Northumberland County Council	OIL NRG LTD	2803618	23-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	511.57	Expense
Northumberland County Council	OIL NRG LTD	2810668	24-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,280.40	Expense
Northumberland County Council	OIL NRG LTD	2810669	24-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,183.76	Expense
Northumberland County Council	OIL NRG LTD	2810670	24-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,237.50	Expense
Northumberland County Council	OIL NRG LTD	2810671	24-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	15,976.80	Expense
Northumberland County Council	OIL NRG LTD	2821772	30-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,473.00	Expense
Northumberland County Council	OIL NRG LTD	2821630	30-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,746.69	Expense
Northumberland County Council	OIL NRG LTD	2821631	30-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,052.14	Expense
Northumberland County Council	OIL NRG LTD	2821636	30-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,966.00	Expense
Northumberland County Council	OIL NRG LTD	2821632	31-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	699.50	Expense
Northumberland County Council	OIL NRG LTD	2821633	31-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	742.00	Expense
Northumberland County Council	OIL NRG LTD	2821634	31-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,677.25	Expense
Northumberland County Council	OIL NRG LTD	2821635	31-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	471.87	Expense
Northumberland County Council	OMI PHARNCOTE - CLEANING SERVICES	300001063624394	13-03-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	288.00	Expense
Northumberland County Council	ONE ENVIRONMENTS LIMITED	30000998876923	09-03-2020	Local Services	Design	202150	144025	Professional Services	12,715.54	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001011479325	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001061154470	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001070721630	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	34.50	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	9.32	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	40.88	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	5.79	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	57.33	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	139.54	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	130.33	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	397.32	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	21.34	Expense
Northumberland County Council	OPENREACH	300001078855954	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.63	Asset
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	300001052265029	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,438.00	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001050143196	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,785.49	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001057582914	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,291.72	Asset
Northumberland County Council	OPUS ENERGY LTD	2734680	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	929.38	Expense
Northumberland County Council	OPUS ENERGY LTD	2734683	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	731.22	Expense
Northumberland County Council	OPUS ENERGY LTD	2721028	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	830.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2734688	11-03-2020	Local Services	Otterburn	200910	111001	Electricity	331.76	Expense
Northumberland County Council	OPUS ENERGY LTD	2720941	11-03-2020	Local Services	Otterburn	200910	111001	Electricity	328.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2734693	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	906.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2720946	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	879.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2734695	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	538.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2720948	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	682.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2734696	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	642.19	Expense
Northumberland County Council	OPUS ENERGY LTD	2720949	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	762.81	Expense
Northumberland County Council	OPUS ENERGY LTD	2734756	11-03-2020	Local Services	Maintenance - South East	200220	111001	Electricity	485.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2720958	11-03-2020	Local Services	Maintenance - South East	200220	111001	Electricity	506.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2734758	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	466.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2720734	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	496.34	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	OPUS ENERGY LTD	2734760	11-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	751.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2720578	11-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	746.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734761	11-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	5,373.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2720579	11-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	4,946.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2734765	11-03-2020	Local Services	Plessey Woods	203220	111001	Electricity	656.60	Expense
Northumberland County Council	OPUS ENERGY LTD	2720583	11-03-2020	Local Services	Plessey Woods	203220	111001	Electricity	650.55	Expense
Northumberland County Council	OPUS ENERGY LTD	2734767	11-03-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	285.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2720585	11-03-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	332.53	Expense
Northumberland County Council	OPUS ENERGY LTD	2720593	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	478.47	Expense
Northumberland County Council	OPUS ENERGY LTD	2734778	11-03-2020	Local Services	Community Spaces	222550	111001	Electricity	301.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2720596	11-03-2020	Local Services	Community Spaces	222550	111001	Electricity	285.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734786	11-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	256.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2720604	11-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	250.35	Expense
Northumberland County Council	OPUS ENERGY LTD	2734787	11-03-2020	Finance	Surplus Properties	128004	111001	Electricity	264.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2720605	11-03-2020	Finance	Surplus Properties	128004	111001	Electricity	268.41	Expense
Northumberland County Council	OPUS ENERGY LTD	2734793	11-03-2020	Local Services	Laboratory	202200	111001	Electricity	612.96	Expense
Northumberland County Council	OPUS ENERGY LTD	2720611	11-03-2020	Local Services	Laboratory	202200	111001	Electricity	623.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2734794	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	687.08	Expense
Northumberland County Council	OPUS ENERGY LTD	2720612	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	536.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2734805	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	288.27	Expense
Northumberland County Council	OPUS ENERGY LTD	2720615	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	356.41	Expense
Northumberland County Council	OPUS ENERGY LTD	2734809	11-03-2020	Housing Special	Bob Elliott House	500203	111001	Electricity	365.67	Expense
Northumberland County Council	OPUS ENERGY LTD	2720619	11-03-2020	Housing Special	Bob Elliott House	500203	111001	Electricity	503.93	Expense
Northumberland County Council	OPUS ENERGY LTD	2734814	11-03-2020	Finance	Compass House	295093	111001	Electricity	361.20	Expense
Northumberland County Council	OPUS ENERGY LTD	2720624	11-03-2020	Finance	Compass House	295093	111001	Electricity	407.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2734815	11-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,246.50	Expense
Northumberland County Council	OPUS ENERGY LTD	2720625	11-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,515.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2720627	11-03-2020	Local Services	Community Spaces	222550	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734822	11-03-2020	Housing Special	Nye Bevan House	500202	111001	Electricity	535.45	Expense
Northumberland County Council	OPUS ENERGY LTD	2720632	11-03-2020	Housing Special	Nye Bevan House	500202	111001	Electricity	539.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2734823	11-03-2020	Housing Special	Patterson House	500201	111001	Electricity	480.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2720633	11-03-2020	Housing Special	Patterson House	500201	111001	Electricity	478.06	Expense
Northumberland County Council	OPUS ENERGY LTD	2734829	11-03-2020	Local Services	Blyth Coast	203260	111001	Electricity	540.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2720639	11-03-2020	Local Services	Blyth Coast	203260	111001	Electricity	535.92	Expense
Northumberland County Council	OPUS ENERGY LTD	2734833	11-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,612.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2720643	11-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,583.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2734844	11-03-2020	Housing Special	Housing Special	501075	111001	Electricity	783.96	Expense
Northumberland County Council	OPUS ENERGY LTD	2734852	11-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	603.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2720662	11-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	655.11	Expense
Northumberland County Council	OPUS ENERGY LTD	2734874	11-03-2020	Local Services	Crematorium	219201	111001	Electricity	370.56	Expense
Northumberland County Council	OPUS ENERGY LTD	2720684	11-03-2020	Local Services	Crematorium	219201	111001	Electricity	385.56	Expense
Northumberland County Council	OPUS ENERGY LTD	2734875	11-03-2020	Local Services	Crematorium	219201	111001	Electricity	1,811.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2720685	11-03-2020	Local Services	Crematorium	219201	111001	Electricity	1,986.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2734880	11-03-2020	Local Services	Community Spaces	222550	111001	Electricity	408.33	Expense
Northumberland County Council	OPUS ENERGY LTD	2720690	11-03-2020	Local Services	Community Spaces	222550	111001	Electricity	348.96	Expense
Northumberland County Council	OPUS ENERGY LTD	2734886	11-03-2020	Housing Special	Concorde House	500200	111001	Electricity	373.08	Expense
Northumberland County Council	OPUS ENERGY LTD	2720696	11-03-2020	Housing Special	Concorde House	500200	111001	Electricity	366.02	Expense
Northumberland County Council	OPUS ENERGY LTD	2734887	11-03-2020	Housing Special	Hartley Court	500204	111001	Electricity	665.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2720697	11-03-2020	Housing Special	Hartley Court	500204	111001	Electricity	704.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2720699	11-03-2020	Local Services	Public Conveniences South East	218020	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734893	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,222.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2720703	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	331.15	Expense
Northumberland County Council	OPUS ENERGY LTD	2734894	11-03-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	525.33	Expense
Northumberland County Council	OPUS ENERGY LTD	2720704	11-03-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	308.44	Expense
Northumberland County Council	OPUS ENERGY LTD	2720705	11-03-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	379.40	Expense
Northumberland County Council	OPUS ENERGY LTD	2734527	11-03-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	290.10	Expense
Northumberland County Council	OPUS ENERGY LTD	2720707	11-03-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	315.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2734531	11-03-2020	Children's Services	Health Education Care	012031	111001	Electricity	965.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2720711	11-03-2020	Children's Services	Health Education Care	012031	111001	Electricity	959.37	Expense
Northumberland County Council	OPUS ENERGY LTD	2734532	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,994.12	Expense
Northumberland County Council	OPUS ENERGY LTD	2720712	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	567.05	Expense
Northumberland County Council	OPUS ENERGY LTD	2734535	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,792.36	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	OPUS ENERGY LTD	2720715	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,042.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2734536	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,018.14	Expense
Northumberland County Council	OPUS ENERGY LTD	2720716	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,158.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2720717	11-03-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734538	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	273.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2720718	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	263.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2734539	11-03-2020	Local Services	Low Prudhoe	200940	111001	Electricity	259.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2720719	11-03-2020	Local Services	Low Prudhoe	200940	111001	Electricity	288.24	Expense
Northumberland County Council	OPUS ENERGY LTD	2734540	11-03-2020	Local Services	Tyne Riverside	203240	111001	Electricity	285.47	Expense
Northumberland County Council	OPUS ENERGY LTD	2720720	11-03-2020	Local Services	Tyne Riverside	203240	111001	Electricity	300.29	Expense
Northumberland County Council	OPUS ENERGY LTD	2734541	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,038.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2720721	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	652.11	Expense
Northumberland County Council	OPUS ENERGY LTD	2734542	11-03-2020	Local Services	Bearl	200870	111001	Electricity	942.36	Expense
Northumberland County Council	OPUS ENERGY LTD	2720722	11-03-2020	Local Services	Bearl	200870	111001	Electricity	839.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2734543	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	325.80	Expense
Northumberland County Council	OPUS ENERGY LTD	2720723	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	355.81	Expense
Northumberland County Council	OPUS ENERGY LTD	2734545	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	299.04	Expense
Northumberland County Council	OPUS ENERGY LTD	2720726	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	345.45	Expense
Northumberland County Council	OPUS ENERGY LTD	2734546	11-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	686.73	Expense
Northumberland County Council	OPUS ENERGY LTD	2734554	11-03-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,229.63	Expense
Northumberland County Council	OPUS ENERGY LTD	2720736	11-03-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,340.10	Expense
Northumberland County Council	OPUS ENERGY LTD	2734555	11-03-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	399.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2720737	11-03-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	372.55	Expense
Northumberland County Council	OPUS ENERGY LTD	2720738	11-03-2020	Local Services	Public Conveniences Western	218030	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734563	11-03-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	424.02	Expense
Northumberland County Council	OPUS ENERGY LTD	2720745	11-03-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	517.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2734574	11-03-2020	Local Services	NEAT Team West	217300	111001	Electricity	562.97	Expense
Northumberland County Council	OPUS ENERGY LTD	2720756	11-03-2020	Local Services	NEAT Team West	217300	111001	Electricity	586.69	Expense
Northumberland County Council	OPUS ENERGY LTD	2734615	11-03-2020	Local Services	Maintenance - South East	200220	111001	Electricity	412.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2720773	11-03-2020	Local Services	Maintenance - South East	200220	111001	Electricity	400.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734623	11-03-2020	Local Services	Allendale	200890	111001	Electricity	559.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2720781	11-03-2020	Local Services	Allendale	200890	111001	Electricity	1,148.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2734636	11-03-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	702.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2720794	11-03-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	673.00	Expense
Northumberland County Council	OPUS ENERGY LTD	2734645	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	448.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2720803	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	424.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2734646	11-03-2020	Local Services	Haltwhistle	200880	111001	Electricity	745.65	Expense
Northumberland County Council	OPUS ENERGY LTD	2720804	11-03-2020	Local Services	Haltwhistle	200880	111001	Electricity	836.66	Expense
Northumberland County Council	OPUS ENERGY LTD	2734647	11-03-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	413.79	Expense
Northumberland County Council	OPUS ENERGY LTD	2720805	11-03-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	429.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2734648	11-03-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	332.97	Expense
Northumberland County Council	OPUS ENERGY LTD	2720806	11-03-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	318.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2734651	11-03-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	430.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2720809	11-03-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	413.04	Expense
Northumberland County Council	OPUS ENERGY LTD	2734654	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	841.40	Expense
Northumberland County Council	OPUS ENERGY LTD	2720812	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	268.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2734656	11-03-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	299.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2734660	11-03-2020	Local Services	Parking Operational	207400	111001	Electricity	776.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2720816	11-03-2020	Local Services	Parking Operational	207400	111001	Electricity	783.89	Expense
Northumberland County Council	OPUS ENERGY LTD	2720818	11-03-2020	Local Services	Parking Operational	207400	111001	Electricity	255.94	Expense
Northumberland County Council	OPUS ENERGY LTD	2734664	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	360.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2720820	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	554.89	Expense
Northumberland County Council	OPUS ENERGY LTD	2734673	11-03-2020	Local Services	Bolam Lake	203210	111001	Electricity	518.24	Expense
Northumberland County Council	OPUS ENERGY LTD	2720829	11-03-2020	Local Services	Bolam Lake	203210	111001	Electricity	509.27	Expense
Northumberland County Council	OPUS ENERGY LTD	2734594	11-03-2020	Finance	Surplus Properties	128004	111001	Electricity	1,995.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2734595	11-03-2020	Local Services	Druridge	203230	111001	Electricity	840.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2720839	11-03-2020	Local Services	Druridge	203230	111001	Electricity	641.57	Expense
Northumberland County Council	OPUS ENERGY LTD	2734604	11-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,117.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2720848	11-03-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,435.60	Expense
Northumberland County Council	OPUS ENERGY LTD	2734611	11-03-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	909.55	Expense
Northumberland County Council	OPUS ENERGY LTD	2720855	11-03-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	873.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2734612	11-03-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	928.17	Expense
Northumberland County Council	OPUS ENERGY LTD	2720856	11-03-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	919.04	Expense
Northumberland County Council	OPUS ENERGY LTD	2734747	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	394.39	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	OPUS ENERGY LTD	2720858	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	419.54	Expense
Northumberland County Council	OPUS ENERGY LTD	2734700	11-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	548.17	Expense
Northumberland County Council	OPUS ENERGY LTD	2720877	11-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	613.63	Expense
Northumberland County Council	OPUS ENERGY LTD	2734707	11-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,472.20	Expense
Northumberland County Council	OPUS ENERGY LTD	2720884	11-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,485.84	Expense
Northumberland County Council	OPUS ENERGY LTD	2720888	11-03-2020	Local Services	Public Conveniences South East	218020	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734712	11-03-2020	Children's Services	Pre School Special Education	015002	111001	Electricity	326.15	Expense
Northumberland County Council	OPUS ENERGY LTD	2720889	11-03-2020	Children's Services	Pre School Special Education	015002	111001	Electricity	332.85	Expense
Northumberland County Council	OPUS ENERGY LTD	2734713	11-03-2020	Children's Services	Construction	012047	111001	Electricity	327.32	Expense
Northumberland County Council	OPUS ENERGY LTD	2720890	11-03-2020	Children's Services	Construction	012047	111001	Electricity	400.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2734714	11-03-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	627.74	Expense
Northumberland County Council	OPUS ENERGY LTD	2720891	11-03-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	637.67	Expense
Northumberland County Council	OPUS ENERGY LTD	2734715	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	557.14	Expense
Northumberland County Council	OPUS ENERGY LTD	2720892	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	626.36	Expense
Northumberland County Council	OPUS ENERGY LTD	2734717	11-03-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	520.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2720894	11-03-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	568.46	Expense
Northumberland County Council	OPUS ENERGY LTD	2720898	11-03-2020	Children's Services	Family Placement Service	017012	111001	Electricity	264.97	Expense
Northumberland County Council	OPUS ENERGY LTD	2720907	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2734733	11-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,349.82	Expense
Northumberland County Council	OPUS ENERGY LTD	2720910	11-03-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,495.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2734736	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	308.15	Expense
Northumberland County Council	OPUS ENERGY LTD	2720913	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	460.29	Expense
Northumberland County Council	OPUS ENERGY LTD	2720919	11-03-2020	Local Services	Public Conveniences South East	218020	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2720921	11-03-2020	Housing Special	Dolphin Court	500208	111001	Electricity	482.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2720930	11-03-2020	Finance	Amble Fire Station	029181	111001	Electricity	460.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2720931	11-03-2020	Finance	Amble Fire Station	029181	111001	Electricity	634.33	Expense
Northumberland County Council	OPUS ENERGY LTD	2720938	11-03-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	579.26	Expense
Northumberland County Council	OPUS ENERGY LTD	2720961	11-03-2020	Local Services	Rothbury	200850	111001	Electricity	716.66	Expense
Northumberland County Council	OPUS ENERGY LTD	2720973	11-03-2020	Children's Services	Thorndale	017019	111001	Electricity	298.99	Expense
Northumberland County Council	OPUS ENERGY LTD	2720974	11-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	363.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2720975	11-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,196.44	Expense
Northumberland County Council	OPUS ENERGY LTD	2720976	11-03-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	285.22	Expense
Northumberland County Council	OPUS ENERGY LTD	2720977	11-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	670.94	Expense
Northumberland County Council	OPUS ENERGY LTD	2720981	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	493.32	Expense
Northumberland County Council	OPUS ENERGY LTD	2720982	11-03-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	467.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2720985	11-03-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	1,098.63	Expense
Northumberland County Council	OPUS ENERGY LTD	2720991	11-03-2020	Finance	Lionheart Depot	295094	111001	Electricity	1,332.60	Expense
Northumberland County Council	OPUS ENERGY LTD	2721015	11-03-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	294.90	Expense
Northumberland County Council	OPUS ENERGY LTD	2721033	11-03-2020	Finance	Belford Fire Station	029186	111001	Electricity	418.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2721036	11-03-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	254.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2721043	11-03-2020	Finance	Wooler Fire Station	029185	111001	Electricity	642.02	Expense
Northumberland County Council	OPUS ENERGY LTD	2721049	11-03-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	256.13	Expense
Northumberland County Council	OPUS ENERGY LTD	2721052	11-03-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	285.57	Expense
Northumberland County Council	OPUS ENERGY LTD	2721053	11-03-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	438.80	Expense
Northumberland County Council	OPUS ENERGY LTD	2721064	11-03-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	381.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2721065	11-03-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	366.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2721076	11-03-2020	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	306.88	Expense
Northumberland County Council	OPUS ENERGY LTD	2720553	11-03-2020	Finance	Berwick Fire Station	029182	111001	Electricity	554.62	Expense
Northumberland County Council	OPUS ENERGY LTD	2721096	11-03-2020	Housing Special	Housing Special	501075	111001	Electricity	726.20	Expense
Northumberland County Council	OPUS ENERGY LTD	2721097	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	655.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2719952	11-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	1,048.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2719958	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,885.37	Expense
Northumberland County Council	OPUS ENERGY LTD	2720566	11-03-2020	Local Services	Parking Operational	207400	111001	Electricity	761.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2720568	11-03-2020	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,404.52	Expense
Northumberland County Council	OPUS ENERGY LTD	2719959	11-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	6,143.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2720569	11-03-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	258.24	Expense
Northumberland County Council	OPUS ENERGY LTD	2719960	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	319.20	Expense
Northumberland County Council	OPUS ENERGY LTD	2720577	11-03-2020	Local Services	Parking Operational	207400	111001	Electricity	4,057.07	Expense
Northumberland County Council	OPUS ENERGY LTD	2719962	11-03-2020	Local Services	Parking Operational	207400	111001	Electricity	1,206.82	Expense
Northumberland County Council	OPUS ENERGY LTD	2769787	12-03-2020	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	847.96	Expense
Northumberland County Council	OPUS ENERGY LTD	2769789	12-03-2020	Human Resources & Organisational Development	Wylam County Library	252310	111001	Electricity	277.35	Expense
Northumberland County Council	OPUS ENERGY LTD	2769790	12-03-2020	Human Resources & Organisational Development	Corbridge County Library	252160	111001	Electricity	621.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	OPUS ENERGY LTD	2769791	12-03-2020	Human Resources & Organisational Development	Allendale County Library	252150	111001	Electricity	791.06	Expense
Northumberland County Council	OPUS ENERGY LTD	2769792	12-03-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	1,169.96	Expense
Northumberland County Council	OPUS ENERGY LTD	2769796	12-03-2020	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	346.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2769797	12-03-2020	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	1,169.31	Expense
Northumberland County Council	OPUS ENERGY LTD	2769800	12-03-2020	Local Services	Parking Operational	207400	111001	Electricity	420.67	Expense
Northumberland County Council	OPUS ENERGY LTD	2769801	12-03-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	1,157.43	Expense
Northumberland County Council	OPUS ENERGY LTD	2775681	16-03-2020	Housing Special	Housing Special	501075	111001	Electricity	759.07	Expense
Northumberland County Council	OPUS ENERGY LTD	2775682	16-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	685.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2775673	16-03-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	1,027.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2775678	16-03-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,970.72	Expense
Northumberland County Council	OPUS ENERGY LTD	2775679	16-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	369.73	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001052134263	09-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	580.15	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001052134267	09-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	7,707.65	Expense
Northumberland County Council	ORANGES AND LEMONS	2789807	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,727.08	Expense
Northumberland County Council	ORANGES AND LEMONS	2789807	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	ORBIS	2758862	06-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	346.91	Expense
Northumberland County Council	ORBIS	2758805	09-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	957.73	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2789747	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,702.40	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2789747	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	361.92	Expense
Northumberland County Council	OXCLOSE COMMUNITY ACADEMY	300000999703363	11-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300001087317595	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	338.00	Expense
Northumberland County Council	P C L TRAVEL	300001045621228	03-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	300001043781978	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	P C L TRAVEL	300001043781963	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,800.00	Expense
Northumberland County Council	P C L TRAVEL	300001043781959	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	P C L TRAVEL	300001043781939	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	300001043781936	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	P C L TRAVEL	300001043781926	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	P F BURRIDGE & SONS LTD	300000968753379	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7,455.89	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	2804692	20-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	2711567	23-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	517.80	Revenue
Northumberland County Council	PAINT INSPECTION LTD	300001043923619	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	2789857	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,343.28	Expense
Northumberland County Council	PARENTS AND CHILDREN TOGETHER (PACT)	300001019583472	17-03-2020	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	1,754.00	Expense
Northumberland County Council	PARENTS AND CHILDREN TOGETHER (PACT)	300001019583472	17-03-2020	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	1,584.24	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2758599	06-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	976.52	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2758598	06-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	596.20	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2781574	13-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	703.22	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832543	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832541	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	303.20	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832544	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	402.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832545	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,195.44	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764612	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,120.06	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764612	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,271.42	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764612	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.26	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764612	10-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	82.14	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764613	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,102.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764613	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764613	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2764613	10-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001045621664	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001045621512	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	2772545	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,277.37	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2797574	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PARTSPLUS	2729726	09-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-75.00	Expense
Northumberland County Council	PARTSPLUS	2729726	09-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-300.00	Expense
Northumberland County Council	PARTSPLUS	2729726	09-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-0.02	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994169	26-03-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	938.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994160	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994163	26-03-2020	Local Services	Design	202150	140016	Highways Materials	750.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994142	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	755.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001047646563	04-03-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	200.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001047646563	04-03-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	450.00	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	PAUL SMITH WINDOW CLEANING	300001047682871	05-03-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001047682874	05-03-2020	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	2747534	04-03-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	312.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	2796860	19-03-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	437.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001090313271	26-03-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	875.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001046201779	26-03-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,125.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001043848502	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001043877248	03-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	341.10	Expense
Northumberland County Council	PAULA'S TAXIS	300001043848505	04-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001057783771	10-03-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	978.32	Expense
Northumberland County Council	PAULA'S TAXIS	300001057783771	10-03-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	59.78	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000993360132	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,600.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000993360171	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001043525001	02-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	715.65	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001057573497	10-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	627.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001070500541	17-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	659.62	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000995976363	06-03-2020	Children's Services	Technology	012032	144005	Exam Fees	496.50	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001063633865	13-03-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-70.20	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001063633865	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	772.20	Expense
Northumberland County Council	PELE TRUST	300001061984560	12-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	590.85	Expense
Northumberland County Council	PELE TRUST	300001061984560	12-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	12,227.08	Expense
Northumberland County Council	PELE TRUST	2789914	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	710.53	Expense
Northumberland County Council	PELE TRUST	2789914	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,408.00	Expense
Northumberland County Council	PELE TRUST	2789914	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	PELE TRUST	2789922	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,737.60	Expense
Northumberland County Council	PELE TRUST	2789923	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,499.58	Expense
Northumberland County Council	PELE TRUST	2789923	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PELE TRUST	2789923	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,865.60	Expense
Northumberland County Council	PELE TRUST	2789923	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	PELE TRUST	2789926	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,964.04	Expense
Northumberland County Council	PELE TRUST	2789926	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	276.66	Expense
Northumberland County Council	PELE TRUST	300001102273184	31-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	871.38	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001070553827	16-03-2020	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources ( Not ICT equipment)	687.61	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001070553830	16-03-2020	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources ( Not ICT equipment)	1,760.39	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001070553820	16-03-2020	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources ( Not ICT equipment)	2,780.00	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001070553833	16-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,000.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001016417963	09-03-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	738.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001016417970	09-03-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	427.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764628	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,184.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764628	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,368.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764629	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764629	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,868.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764629	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764629	10-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764630	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,422.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764631	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2764631	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768613	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,764.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768613	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,906.61	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768614	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,233.79	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768615	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,596.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768615	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,452.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768615	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,793.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768616	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,023.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768616	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,783.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768617	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2768617	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,003.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775595	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775595	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	428.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775595	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775595	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	214.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775596	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775596	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	145.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775596	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	268.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2775596	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	327.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2782569	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	752.82	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	PHILIP PARKINSON HOMECARE LIMITED	2763604	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2763607	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2763608	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2763609	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2781703	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2781704	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,350.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793596	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793597	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793599	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793600	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793601	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793602	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793603	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793604	17-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793605	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793606	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,350.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793610	17-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793611	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2793612	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796631	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796632	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	408.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796633	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796634	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	912.42	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796636	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	275.31	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796637	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796638	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	744.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796639	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796640	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	779.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796641	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796642	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	538.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796643	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,455.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796644	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796645	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	355.59	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796646	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796647	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	408.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796648	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796649	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	816.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796650	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,350.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796651	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,736.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796655	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796656	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	408.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796657	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796658	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796659	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	779.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2796660	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	369.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2807781	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	356.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2807782	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	458.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2807783	24-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	464.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2804635	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,691.12	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000981102439	02-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	802.10	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001059703679	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2,286.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001059703679	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,224.30	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001064970224	26-03-2020	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	252.95	Expense
Northumberland County Council	PHS BESAFE	300000995976591	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	378.22	Expense
Northumberland County Council	PHYSIOTOOLS UK	300001050143040	05-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145003	Computer software	258.00	Expense
Northumberland County Council	PINNACLE CARES	2790141	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	344.64	Expense
Northumberland County Council	PITNEY BOWES LTD	300001047829332	05-03-2020	Human Resources & Organisational Development	County Hall Post Room	255410	140000	Equipment	1,214.68	Expense
Northumberland County Council	PIVOT ACADEMY LEEDS LIMITED	300000993360135	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001046201811	04-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	2,827.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001044098676	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.70	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001044098676	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	587.55	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001046201800	04-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	511.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001049933911	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001049933911	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001049629799	06-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	643.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001050143190	06-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	3,143.50	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	PLUMBING TRADE SUPPLIES	2758734	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,319.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758735	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,045.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758736	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,208.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758737	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,270.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758912	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,205.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758922	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	846.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758924	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,302.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758927	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,131.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758770	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,781.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758776	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-2,242.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758777	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,876.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758778	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-2,048.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758780	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,994.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758937	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,417.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758772	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,897.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758928	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,128.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758929	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,238.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758932	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,437.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758933	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,077.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758934	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,515.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758935	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,433.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758774	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,296.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758779	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-2,391.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758775	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,915.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758771	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-2,045.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758773	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-2,208.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758916	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,629.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806628	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,179.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806623	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,088.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806624	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,056.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806626	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	957.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806629	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,633.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806625	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,573.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806627	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	877.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758921	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	363.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758930	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	632.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758914	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	812.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758915	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	289.11	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758917	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	288.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758920	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	289.11	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807763	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,427.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807762	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,531.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807766	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,511.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807750	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,403.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2832566	31-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	688.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765369	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,486.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765374	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.20	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765377	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.85	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765382	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.05	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765390	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765396	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,365.72	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765401	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,729.72	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765410	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,324.40	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765419	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,698.50	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765300	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,799.85	Expense
Northumberland County Council	POLLOCK LIFTS	300001089687788	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-42.00	Revenue
Northumberland County Council	POLLOCK LIFTS	300001089687788	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	462.00	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2761649	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	576.00	Expense
Northumberland County Council	PONTELAND MEMORIAL HALL	300001070524746	26-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001045765434	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2789779	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2789779	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,651.68	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2789779	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	993.72	Expense
Northumberland County Council	PORTAKABIN REFURBISHED LIMITED	300001041867858	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,700.00	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300001057597259	09-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	6,468.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001070688261	17-03-2020	Regeneration, Commercial and	Strategic & Urban Development Management	240010	320027	Planning Fees	2,028.00	Revenue



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	PORTAL PLAN QUEST LTD	300001076407375	20-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001101977356	31-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE EYE LIMITED	300001104210162	31-03-2020	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2742566	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2742566	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2742566	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2768685	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2768685	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2768685	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790130	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790130	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790130	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790131	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790131	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790131	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790132	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790132	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790132	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790133	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,543.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790133	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,543.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790133	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,435.36	Expense
Northumberland County Council	POTTS PRINTERS	300001043491573	02-03-2020	Housing Management	General Management	501060	143000	Printing & Stationery	375.00	Expense
Northumberland County Council	POTTS PRINTERS	300001043877320	04-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	143000	Printing & Stationery	690.00	Expense
Northumberland County Council	POTTS PRINTERS	300001049629539	06-03-2020	Finance	iNorthumberland/Broadband	101040	144051	Advertising / Publicity	6,436.00	Expense
Northumberland County Council	POTTS PRINTERS	300001049629569	06-03-2020	Local Services	Waste Management Services	225100	140018	Waste Minimisation	1,890.31	Expense
Northumberland County Council	POTTS PRINTERS	300001049629565	06-03-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,890.00	Expense
Northumberland County Council	POTTS PRINTERS	300001049629560	06-03-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,657.02	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Business Rates	126031	143000	Printing & Stationery	396.90	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	957.15	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	115.35	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Payroll	125011	143000	Printing & Stationery	281.01	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Payroll	125011	143000	Printing & Stationery	130.47	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,006.94	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Business Rates	126031	143000	Printing & Stationery	147.30	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	745.80	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	143000	Printing & Stationery	168.00	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	178.00	Expense
Northumberland County Council	POTTS PRINTERS	2821808	31-03-2020	Children's Services	Parent Partnership Project	014101	143000	Printing & Stationery	300.00	Expense
Northumberland County Council	POWERJET (NORTH EAST)	300001051865123	06-03-2020	Local Services	Public Conveniences Western	218030	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2673483	02-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	865.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2689708	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	361.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2758858	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	303.15	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2758857	25-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	466.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2781564	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,107.91	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2822544	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	285.27	Asset
Northumberland County Council	PPL PRS LTD	300001038143931	25-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	581.18	Expense
Northumberland County Council	PPMA	300001019246061	16-03-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	650.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143853	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,697.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143817	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143880	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143858	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143868	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143864	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143875	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,774.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	93.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	84.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	207.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	124.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	146.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	24.21	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	PREMIER TRANSPORT	300001061962842	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962845	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962852	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962861	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962875	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962878	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962881	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962884	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,633.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962888	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962891	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,247.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962900	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962904	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,397.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962909	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962913	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962916	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001045765989	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	2759664	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	510.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	2789562	16-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,287.25	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001085169213	24-03-2020	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	2782662	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,682.86	Expense
Northumberland County Council	PRESTWICK CARE	2782662	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,692.00	Expense
Northumberland County Council	PRESTWICK CARE	2782662	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,692.00	Expense
Northumberland County Council	PRESTWICK CARE	2775822	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,794.66	Expense
Northumberland County Council	PRESTWICK CARE	2782663	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,794.66	Expense
Northumberland County Council	PRESTWICK CARE	2807717	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,285.59	Expense
Northumberland County Council	PRESTWICK CARE	2807717	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,128.63	Expense
Northumberland County Council	PRESTWICK CARE	2821668	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,166.08	Expense
Northumberland County Council	PRESTWICK CARE	2821998	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,993.93	Expense
Northumberland County Council	PRESTWICK CARE	2821999	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	61,312.83	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2789797	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,561.28	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2789797	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2789797	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-678.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,218.05	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,569.50	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	645.54	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,107.40	Expense
Northumberland County Council	PRIORY TRAINING SERVICES LTD	300001059682286	24-03-2020	Finance	Community Safety Academy	209100	144002	Educational Learning Resources ( Not ICT equipment)	350.00	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300001043923510	03-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,000.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300001052073165	25-03-2020	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	330.65	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	2760671	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	11,816.40	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	2760672	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	3,506.24	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001063949392	16-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-64.38	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001063949392	16-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	708.14	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001059703611	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,550.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687839	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,047.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687839	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,522.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687885	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,200.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687885	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,200.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687763	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-300.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687763	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,300.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687833	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-254.41	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687833	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,798.46	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687984	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-187.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687984	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,057.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687780	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-716.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687780	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,876.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687796	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-473.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687796	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,208.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687836	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-352.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687836	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,872.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687827	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-412.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687827	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,532.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2761652	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	302.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2761636	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2761622	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	725.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001045765741	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	756.00	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	PRUDHOE TAXIS	300001045765720	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	913.54	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	48,720.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,952.80	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001077909696	20-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	3,944.30	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001077909741	24-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	714.25	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001077909719	26-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	646.31	Expense
Northumberland County Council	PTRC EDUCATION AND RESEARCH SERVICES LTD	300000995960148	05-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	690.00	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	300001072415523	17-03-2020	Adult Social Care & Commissioning	Fluoridation	035091	144034	Commissioned Services	78,142.73	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300001050143043	05-03-2020	Adult Social Care & Commissioning	Pottergate CHC	300058	100600	Temporary / Agency Staff	5,093.88	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768688	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,571.64	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768689	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	554.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768690	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768691	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.24	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2804666	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	842.65	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2818628	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	966.11	Expense
Northumberland County Council	PURPLEPHISH LIMITED	300001051865824	31-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	13,332.25	Expense
Northumberland County Council	PYROMETER SYSTEMS LIMITED	300001028377252	19-03-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	326.88	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	300001063624113	26-03-2020	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	580.32	Expense
Northumberland County Council	QPS PLASTICS LTD	2729594	18-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	121.28	Expense
Northumberland County Council	QPS PLASTICS LTD	2729594	18-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	QPS PLASTICS LTD	2729594	18-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	242.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001074019436	18-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	3,660.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001087784423	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001047646522	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,161.68	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	300001061983479	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,745.16	Asset
Northumberland County Council	R GREEN & SONS LTD	300001076030842	20-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	266.94	Expense
Northumberland County Council	R GREEN & SONS LTD	2818575	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	254.02	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	300001061722643	26-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	4,029.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300001072415755	18-03-2020	Children's Services	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	3,678.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	2822426	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,533.00	Expense
Northumberland County Council	R N COWELL	300001061045183	11-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	268.68	Expense
Northumberland County Council	RAB CONSULTANTS LIMITED	300001011179005	12-03-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	750.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001011179018	11-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001050323958	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2761674	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	2,796.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2761647	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	324.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2761632	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	654.00	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,848.21	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,718.18	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,890.93	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,848.21	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,585.71	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,606.36	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2782578	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,410.71	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300001033067409	24-03-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300001076030380	26-03-2020	Finance	Council Tax	126032	144025	Professional Services	5,280.00	Expense
Northumberland County Council	REACTEC LTD	300001011486366	12-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	675.90	Expense
Northumberland County Council	REACTEC LTD	300001011486366	12-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	10.92	Expense
Northumberland County Council	REACTEC LTD	300001011486366	12-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	59.75	Expense
Northumberland County Council	READY SET GROW NURSERY	2789902	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,218.00	Expense
Northumberland County Council	READY SET GROW NURSERY	2789902	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	READY SET GROW NURSERY	2789902	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,488.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000978058513	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781417	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781340	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781337	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781331	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781288	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,542.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781502	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	485.75	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765663	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,655.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338072	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,715.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338047	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338040	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338035	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338035	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	583.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338032	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,086.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338027	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,302.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338007	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338004	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,234.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338001	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765998	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,631.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765995	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,682.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621484	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338021	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338018	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,368.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338015	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,710.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338010	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,036.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338082	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338088	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,225.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338091	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338094	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338097	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338100	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338121	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338118	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,375.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338115	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,885.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338112	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338106	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,032.38	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338103	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765939	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338174	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,037.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338174	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	626.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338177	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046201619	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,146.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621711	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,156.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621708	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621699	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621702	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,394.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000980775809	05-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	270.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001049629032	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001047646953	05-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	797.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001047684775	05-03-2020	Human Resources & Organisational Development	Office Services	115002	132000	Vehicle hire	450.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001050303530	06-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001057783465	10-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	546.65	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001057783465	10-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	82.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000998876699	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000998876699	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,724.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621743	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621380	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	347.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621380	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	829.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338109	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,749.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338190	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,079.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185719	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185716	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185704	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185704	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765627	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001077909444	20-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,071.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001076030906	23-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	947.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765992	26-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621038	26-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	175.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621038	26-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001057582610	10-03-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	140012	Health & Safety	2,431.13	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	RED BOX RECORDERS LTD	300001016835614	18-03-2020	Finance	Cramlington Contact Centre	255240	143000	Printing & Stationery	2,750.10	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001063624718	26-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	2,212.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	525.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	595.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	770.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	770.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	490.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	770.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	525.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,015.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,015.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,015.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	280.00	Expense
Northumberland County Council	RENAL HEALTH LTD	2772528	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense
Northumberland County Council	RENAL HEALTH LTD	2772529	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	RENAL HEALTH LTD	2772529	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,692.16	Expense
Northumberland County Council	RENNICKS UK LTD	300001046338233	26-03-2020	Local Services	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	300000980775283	02-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	273.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	2804763	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.56	Expense
Northumberland County Council	RESOLVE CARE	2808009	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE	2808010	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,195.10	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2744552	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	401.79	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2794082	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,098.21	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2794083	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,753.92	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2807720	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,900.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2824537	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,767.86	Expense
Northumberland County Council	REUBENS TAXIS	300001043781214	05-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	REXEL UK LIMITED	2673554	05-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	313.82	Asset
Northumberland County Council	REXEL UK LIMITED	2758697	06-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	542.79	Asset
Northumberland County Council	REXEL UK LIMITED	2689711	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,344.00	Asset
Northumberland County Council	REXEL UK LIMITED	2690007	11-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	REXEL UK LIMITED	2716429	12-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	336.28	Asset
Northumberland County Council	REXEL UK LIMITED	2716586	16-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	550.55	Expense
Northumberland County Council	REXEL UK LIMITED	2716466	17-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	599.70	Asset
Northumberland County Council	REXEL UK LIMITED	2781675	23-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	2758841	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	404.00	Asset
Northumberland County Council	REXEL UK LIMITED	2758721	24-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	2781638	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	824.07	Asset
Northumberland County Council	REXEL UK LIMITED	2781637	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	863.91	Asset
Northumberland County Council	REXEL UK LIMITED	2781632	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	575.13	Asset
Northumberland County Council	REXEL UK LIMITED	2804601	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	370.00	Asset
Northumberland County Council	REXEL UK LIMITED	2804606	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	REXEL UK LIMITED	2822542	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	287.97	Expense
Northumberland County Council	REXEL UK LIMITED	2822541	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	575.94	Expense
Northumberland County Council	REXEL UK LIMITED	2822589	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	770.77	Expense
Northumberland County Council	REXEL UK LIMITED	2822545	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	452.81	Expense
Northumberland County Council	REXEL UK LIMITED	2822545	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	452.81	Expense
Northumberland County Council	REXEL UK LIMITED	2822563	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	REXEL UK LIMITED	2832553	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	2832624	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	488.00	Asset
Northumberland County Council	REXEL UK LIMITED	2832619	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001019278081	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,587.50	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001047829321	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,971.62	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300001085128766	26-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	2,014.07	Expense
Northumberland County Council	RIBA SERVICES	300001050359774	10-03-2020	Finance	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	470.00	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	300001033067664	16-03-2020	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	425.00	Expense
Northumberland County Council	RICARDO-AEA LIMITED	2821769	30-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	744.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	159.20	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	79.60	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	159.20	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	79.60	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	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2793594	17-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2796627	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICKERBY LTD	2763898	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	RICKERBY LTD	2763898	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.48	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.00	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.02	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.24	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.83	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.52	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2789748	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,473.04	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2789748	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	784.16	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	30000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	154.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	30000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	249.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	30000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	110.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	30000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	120.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001004024618	12-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	110.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001004024618	12-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	275.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001033067800	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	427.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001033067800	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	382.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001033067800	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	240.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001047829208	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	309.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001090058724	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	283.50	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734896	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734897	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734898	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734899	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2810525	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,012.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2810526	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,652.71	Expense
Northumberland County Council	RIVERSDALE SURGERY	2761662	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	368.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776525	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	468.27	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776526	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776526	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776526	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,462.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776527	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776527	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776528	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776528	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,555.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776529	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776529	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776529	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776530	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	813.37	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776532	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776532	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,462.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776532	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2782597	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804831	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	813.37	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804832	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,612.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804832	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,665.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804833	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,590.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804833	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,741.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804834	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,795.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804834	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,385.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804835	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,385.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804835	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,665.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804835	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,795.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804836	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,870.75	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804836	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,665.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804836	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,795.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	2808086	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	732.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	2818565	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,301.39	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2758850	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	481.57	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2781599	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	359.90	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2781616	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	345.54	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	ROBERT KIRKLAND BLYTH LTD	2781597	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,385.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001078855485	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,995.85	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001074797619	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	-1,385.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001085067850	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,214.08	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822400	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	528.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822489	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,162.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822420	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	486.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822491	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	523.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822492	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	421.05	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822493	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,724.56	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822495	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	338.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822418	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822422	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	272.24	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001049629721	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	281,539.50	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001049629705	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	300,393.15	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001049933379	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,302.35	Asset
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300001011479670	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	281.33	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001045621189	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001063846539	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.32	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001063846539	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001063846542	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	416.00	Asset
Northumberland County Council	ROGERS TAXIS	300001046201604	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ROGERS TAXIS	300001046201607	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	ROGERS TAXIS	300001046201601	13-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300000993360155	04-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,100.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001045765619	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001045765624	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001011851637	04-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001002098989	09-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2744565	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,064.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2744553	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	795.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2772603	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-836.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,842.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,846.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,870.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,631.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775581	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,092.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775583	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,542.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,746.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,463.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,642.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775585	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,590.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775585	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,590.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775585	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,590.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775585	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,870.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775585	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775585	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,719.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775586	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	780.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775586	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775587	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	915.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775588	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,741.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775588	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775588	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775588	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,034.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775588	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,269.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775588	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775589	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,180.20	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	2775796	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,142.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,598.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,685.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,503.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775796	13-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,830.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,830.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,830.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,830.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,830.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,152.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,813.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,660.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,491.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,748.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775797	13-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,071.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2782589	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,138.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2782658	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,292.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2797615	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	442.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2797615	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2797616	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,065.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2797616	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	614.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2797617	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,065.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2797618	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,696.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2796840	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,220.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2796841	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	569.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2796839	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	636.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2818561	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,064.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2818561	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2824542	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	456.06	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2759591	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,148.97	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2759592	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,813.68	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2759593	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,593.80	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2759594	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.84	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2759595	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.84	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2764557	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.84	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2764558	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.84	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2764559	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,977.05	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2764560	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,977.05	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2789828	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,414.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2789828	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	424.21	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2789828	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,333.60	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201670	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201673	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201676	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201679	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201682	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201688	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201693	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201696	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201702	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201705	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	ROUTES HEALTHCARE (NORTH EAST) LTD	2747651	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	397.44	Expense
Northumberland County Council	ROUTES HEALTHCARE (NORTH EAST) LTD	2747652	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.60	Expense
Northumberland County Council	ROYAL HASKONING	300000986616237	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,879.69	Asset
Northumberland County Council	ROYAL HASKONING	300000993360096	05-03-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	1,800.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	96.09	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Business Rates	126031	144052	Postage & Carriage	7.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Council Tax	126032	144052	Postage & Carriage	1,410.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Recovery	126033	144052	Postage & Carriage	85.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	536.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	54.49	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	146.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001063624721	13-03-2020	Housing Management	General Management	501060	144052	Postage & Carriage	2,945.64	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	300001070615044	16-03-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	130.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Business Rates	126031	144052	Postage & Carriage	13.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Council Tax	126032	144052	Postage & Carriage	3,788.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Recovery	126033	144052	Postage & Carriage	372.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	553.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	74.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	154.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001087317554	26-03-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	144052	Postage & Carriage	11,472.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001063846445	26-03-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,043.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001104210251	31-03-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	2,965.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2782592	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,626.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797587	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797587	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	12,240.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,279.70	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36,605.22	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,824.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797589	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797590	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,575.51	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,960.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,148.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,049.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,639.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,980.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797592	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797592	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797593	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,482.87	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797593	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,727.02	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2796842	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,170.69	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	2746551	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	711.60	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	2804891	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	370.22	Expense
Northumberland County Council	RTC NORTH LIMITED	300001061722601	26-03-2020	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	350.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001049629518	05-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	3,000.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001074345870	19-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,900.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001090313636	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	S A CROMIE LIMITED	2760652	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	274.62	Expense
Northumberland County Council	S AND A TRAVEL	300001045765346	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,420.00	Expense
Northumberland County Council	S AND A TRAVEL	300001045765343	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328598	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328604	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328591	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,170.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328601	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,442.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328588	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328585	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S.E.L.F LTD	2764089	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2764090	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2764091	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2764092	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	2775529	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,344.23	Expense
Northumberland County Council	S.E.L.F LTD	2775530	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,344.23	Expense
Northumberland County Council	S.E.L.F LTD	2775531	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,344.23	Expense
Northumberland County Council	S.E.L.F LTD	2775532	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,344.23	Expense
Northumberland County Council	S.E.L.F LTD	2808012	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,480.32	Expense
Northumberland County Council	S.E.L.F LTD	2808013	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,344.23	Expense
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	300001090058820	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,750.00	Asset
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001064970279	26-03-2020	Local Services	Maintenance - South East	200220	167021	Waste Disposal	562.56	Expense
Northumberland County Council	SAFARILAND UK	300001047682912	19-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	530.00	Expense
Northumberland County Council	SAFARILAND UK	300001048322236	19-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	530.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2747627	05-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	941.09	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790069	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	482.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790070	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	453.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790071	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	909.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790073	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	559.44	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	SAFE HANDS HOME CARE	2790074	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790075	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790075	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790077	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	513.76	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	881.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,762.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,762.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790079	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790080	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,224.54	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790081	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	892.76	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790082	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,036.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	433.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	125.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,335.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	509.75	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	288.94	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	576.30	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	503.68	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.04	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,007.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	111.79	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	441.75	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	340.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	276.13	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,007.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2804634	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	318.70	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	2764705	17-03-2020	Local Services	Alwick Lionheart Workshop	205240	140004	Equipment Maintenance	884.16	Expense
Northumberland County Council	SALAD DAYS	300001019246266	11-03-2020	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	141000	Catering Provisions	283.25	Expense
Northumberland County Council	SAM MILLS CHILDCARE	2789879	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765777	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765773	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765770	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765765	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765759	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	300001072516341	18-03-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	350.00	Expense
Northumberland County Council	SANCTUARY CARE	2759464	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,700.29	Expense
Northumberland County Council	SANCTUARY CARE	2782602	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,323.29	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001035482720	04-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	6,000.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001047613543	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	469.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001057573217	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001045765456	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001023101853	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001045765451	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001045765459	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	669.60	Expense
Northumberland County Council	SANDERSON WEATHERALL	300001051865208	06-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,850.00	Expense
Northumberland County Council	SANDSTORIES	300001011479382	10-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	603.10	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2789829	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	659.37	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2789829	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	2789890	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	345.71	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	2789843	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	636.84	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	2789817	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001035838825	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047613840	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047613843	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047682980	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	175.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047682980	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001063624589	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001063624613	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001075994214	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001075994217	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	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	SAVANA ENVIRONMENTAL LIMITED	300001052073256	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001059703731	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001072415512	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	415.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001072760022	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001087317598	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.49	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.32	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.29	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.34	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.87	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.93	Expense
Northumberland County Council	SCOT JCB LTD	2764669	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	SCOT JCB LTD	2764669	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.67	Expense
Northumberland County Council	SCOT JCB LTD	2764669	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.00	Expense
Northumberland County Council	SCOT JCB LTD	2768725	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.50	Expense
Northumberland County Council	SCOT JCB LTD	2768725	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SCOT JCB LTD	2810559	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11,075.14	Expense
Northumberland County Council	SCOT JCB LTD	2810559	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,910.00	Expense
Northumberland County Council	SCOT JCB LTD	2729720	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-4,750.00	Expense
Northumberland County Council	SCOT JCB LTD	2826627	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.04	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	2761669	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,022.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300000995976826	02-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	294.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300000995976826	02-03-2020	Finance	Fire Services Support	030200	140012	Health & Safety	25.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300001037932149	23-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	405.18	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001038143364	02-03-2020	Human Resources & Organisational Development	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001002157530	11-03-2020	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	346.96	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001033067363	23-03-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	3,742.14	Expense
Northumberland County Council	SEATON DELAVAL ARTS CENTRE	300001061962052	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,910.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2789745	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	313.20	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2789745	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2789745	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,347.84	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2732531	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,558.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2760662	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	685.17	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2760580	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	486.50	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2761665	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,120.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2761644	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	508.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300001072740660	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,148.00	Expense
Northumberland County Council	SECOND OPINION	300001064970740	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758647	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758648	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	638.99	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758629	06-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	643.17	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758651	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758652	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758649	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	642.33	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758650	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	633.86	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758646	16-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2806647	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2832538	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000981102414	02-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000985099868	05-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000995976413	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000985099856	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000994209770	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	2,009.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001004424462	12-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001004524310	12-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001011851024	16-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000101179495	16-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001019583790	19-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001019583863	19-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001023096182	19-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001033164044	23-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001043923926	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	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	SELLICK PARTNERSHIP LTD	300001037782097	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001043493984	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001047646229	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001057582993	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001052388768	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001057582212	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001063624289	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001072531927	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001070721944	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001076365628	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001085526765	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2821897	30-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001052073324	31-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001087317448	31-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,434.60	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,075.00	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,790.96	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	814.32	Expense
Northumberland County Council	SEVEN360 LLP	300000993360261	04-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,065.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001052073330	06-03-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	3,293.62	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	2789910	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,704.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001052388712	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,687.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001052388712	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001061962062	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-329.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001061962062	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,619.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001065095115	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-474.65	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001065095115	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,221.15	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089861751	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,327.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687958	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687958	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001090280721	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-172.50	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001090280721	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,897.49	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687955	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-327.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687955	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,598.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687964	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-38.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687964	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	418.00	Expense
Northumberland County Council	SHARED LIVES PLUS	2753816	05-03-2020	Adult Social Care & Commissioning	Shared Lives Northumberland	300550	144025	Professional Services	3,756.67	Expense
Northumberland County Council	SHAW AND SONS LTD	300001052265038	26-03-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	4,701.65	Expense
Northumberland County Council	SHB HIRE LTD	2743527	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	731.25	Expense
Northumberland County Council	SHB HIRE LTD	2743528	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	913.50	Expense
Northumberland County Council	SHB HIRE LTD	2743529	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	913.50	Expense
Northumberland County Council	SHB HIRE LTD	2743530	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	3,929.50	Expense
Northumberland County Council	SHB HIRE LTD	2743531	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	754.00	Expense
Northumberland County Council	SHB HIRE LTD	2743532	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,007.75	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2789881	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,452.73	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2789881	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	SHELTER	300001002098977	11-03-2020	Finance	Benefits Assessment	126052	140014	Books, Publications and Media	456.75	Expense
Northumberland County Council	SHELTER	300001002098977	11-03-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	25.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	358.75	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,436.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,743.14	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,035.20	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,460.55	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.30	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.30	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,743.14	Expense
Northumberland County Council	SHINE CARE LIMITED	2812223	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	627.99	Expense
Northumberland County Council	SHINE CARE LIMITED	2826596	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20,329.36	Expense
Northumberland County Council	SHINE CARE LIMITED	2826596	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	685.08	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001028377153	12-03-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	5,500.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001035838830	16-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,800.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001037649083	23-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,750.00	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	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001037649099	23-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300001052388858	11-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	498.50	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001035482710	04-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,200.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001035482701	04-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	300.00	Expense
Northumberland County Council	SINTONS LLP	300001046201883	19-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,500.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001070721846	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	6,117.87	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001070721846	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	13,483.38	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2742605	04-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	353.43	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2742607	04-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	458.15	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001050143205	06-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	950.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001063624341	12-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,000.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2781678	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2781679	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2781680	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2796801	19-03-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	277.94	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2807611	23-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	466.62	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2807614	23-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	589.82	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2807617	23-03-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	344.96	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2822571	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	253.50	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2833529	31-03-2020	Finance	Property SLA Recharges -Richard Coates Academy	128069	110000	Building Maintenance - Structural - Planned	418.11	Expense
Northumberland County Council	SMARTEST ENERGY	2749556	05-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,282.87	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	2821890	30-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,345.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	2821890	30-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,345.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768747	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	13.57	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768747	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	165.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768747	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	383.95	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768748	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	360.33	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2803589	23-03-2020	Local Services	Stakeford Workshop	205220	140000	Equipment	4,696.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2810593	26-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	125.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2810593	26-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	344.00	Expense
Northumberland County Council	SOCOTEC UK LIMITED	300001011851823	16-03-2020	Regeneration, Commercial and Economy	Environmental Protection	232600	144025	Professional Services	888.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001059703480	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300001059703483	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	SOLEHAWK LTD	2768603	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	SOLEHAWK LTD	2768603	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,264.72	Expense
Northumberland County Council	SOLEHAWK LTD	2768604	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,162.30	Expense
Northumberland County Council	SOLEHAWK LTD	2768604	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,324.60	Expense
Northumberland County Council	SOLEHAWK LTD	2780584	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	SOLEHAWK LTD	2780585	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,056.73	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,597.32	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,656.48	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,656.48	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,612.11	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,707.48	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,723.29	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001050323915	17-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	6,933.33	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001090058361	26-03-2020	Children's Services	Youth Justice	011055	151000	Other Supplies and Services Expenditure	18,420.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300001038143965	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,485.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	2789846	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,233.50	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2789846	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2789846	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,850.87	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001043781263	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001063949105	13-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001063949097	13-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001063949108	13-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,133.93	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001072415940	18-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SPACEHOUSE LIMITED	300001017233193	31-03-2020	Local Services	Neighbourhood - N & SE Senior Managers	225020	101200	Recruitment - Advertising	1,300.00	Expense
Northumberland County Council	SPANDEX LIMITED	300001013463554	16-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,076.00	Expense
Northumberland County Council	SPANDEX LIMITED	300001013463554	16-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,670.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001074345861	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,058.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001090058393	26-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,909.50	Expense
Northumberland County Council	SPEAK IT SOLUTIONS LTD	300001033067305	24-03-2020	Children's Services	First Contact	016033	140005	Equipment Rental	449.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPEAK IT SOLUTIONS LTD	300001047646400	26-03-2020	Children's Services	First Contact	016033	140005	Equipment Rental	449.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2711444	02-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	326.25	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2788643	23-03-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2757848	23-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2769696	25-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	360.00	Revenue
Northumberland County Council	SPIE FACILITIES LIMITED	2769701	26-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2822900	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	316.45	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2822025	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2833610	31-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	785.83	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,370.19	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	366.94	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,781.12	Expense
Northumberland County Council	SPIRUL LTD	300001038143962	25-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	SPIRUL LTD	300001052353423	25-03-2020	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	2,218.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2789737	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,267.33	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2789737	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2789737	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	SPROULS TAXIS	300001085128715	23-03-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,032.81	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	2807795	25-03-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	878.40	Revenue
Northumberland County Council	ST CUTHBERTS CARE	2758949	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,734.31	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758950	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,506.23	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758951	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	799.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758952	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,620.78	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758953	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,071.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758954	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	921.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	2759451	09-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	35,423.51	Expense
Northumberland County Council	ST CUTHBERTS CARE	300001052134643	10-03-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2769532	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,421.07	Expense
Northumberland County Council	ST CUTHBERTS CARE	2772554	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32,396.73	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782539	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	412.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782540	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	272.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782541	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,085.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782542	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	256.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782543	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	256.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782544	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	350.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782545	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	267.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782546	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782547	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782548	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.39	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782549	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,091.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782550	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782551	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.39	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782554	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782555	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	727.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782556	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,101.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782559	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	272.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	2803525	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,347.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	2803526	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,628.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	2803527	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,655.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818609	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,145.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818610	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,652.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818611	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	478.38	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818612	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,785.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818613	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818614	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	942.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818529	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,642.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818530	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818531	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	256.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818532	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	256.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818533	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	512.49	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818534	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	412.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818535	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	412.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818537	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,528.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818538	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	692.77	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818539	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	545.90	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	ST CUTHBERTS CARE	2818540	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	206.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818540	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,096.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	2837528	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	942.48	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	177.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	127.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	132.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	302.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	335.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	281.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	308.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	165.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	408.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	137.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	142.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	128.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	128.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	166.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	271.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	232.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	125.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	257.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	129.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	376.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	124.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	2786533	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,762.25	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,218.05	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,502.04	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-50.00	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.39	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,582.36	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2789925	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	21.05	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2789925	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,312.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2789925	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	300001072400367	18-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,661.80	Asset
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001064970436	13-03-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	13,917.56	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001064970433	13-03-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	5,321.42	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	2796828	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2796829	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2796830	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	884.21	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,096.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,885.92	Expense
Northumberland County Council	ST. ASTIER LTD	300001011479471	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	3,682.43	Expense
Northumberland County Council	ST. ASTIER LTD	300001011479481	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	4,444.00	Expense
Northumberland County Council	ST. ASTIER LTD	300001061722651	26-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	4,286.25	Expense
Northumberland County Council	ST. ASTIER LTD	300001061722656	26-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	2,192.92	Expense
Northumberland County Council	ST.PHILIPS CARE	2774613	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,752.89	Expense
Northumberland County Council	ST.PHILIPS CARE	2774614	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,752.89	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001070721873	17-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,541.76	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2789740	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,679.20	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2789740	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	184.44	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2789740	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001045621457	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001046201648	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	462.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001050303563	06-03-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	803.20	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001050303510	06-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	756.52	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600335	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600301	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.00	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	STANLEY TAXIS AND MINI COACHES	300001043600286	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,561.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600279	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,231.44	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600315	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,294.60	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043591005	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	30000104993327	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,833.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000968429500	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,697.00	Asset
Northumberland County Council	STANNINGTON FIRST SCHOOL	300001072400203	18-03-2020	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	144000	Payments to Education Establishments	300.00	Expense
Northumberland County Council	STEER DAVIES AND GLEAVE LIMITED	300001089861139	26-03-2020	Regeneration, Commercial and Economy	The Nland Line Economic Trans Masterplan	100016	144025	Professional Services	59,090.40	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001051865205	24-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	4,496.15	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001045765783	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	STICKYWORLD LTD	300001030715183	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,080.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000980641175	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,699.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000985093442	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,700.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001011851002	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,575.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001014398000	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,463.70	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001016417938	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	845.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	142.55	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	57.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	159.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14.75	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	147.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,387.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,975.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	255.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	89.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	497.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	187.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	594.75	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	630.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,699.75	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	475.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000998488813	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	101,007.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000998488813	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,935.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000998488838	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,996.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000998488851	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,300.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000998488846	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,197.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000998488846	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001004524996	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	783.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001004524996	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001043493853	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,415.30	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001059703786	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,058.85	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001061722900	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,390.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001064970276	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,310.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001075992891	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	715.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001075992891	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526719	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	450.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001085526725	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,292.05	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526725	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	285.00	Asset
Northumberland County Council	STONEHAVEN	2803528	20-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,117.67	Expense
Northumberland County Council	STONEWALL EQUALITY LTD	300001070721752	26-03-2020	Human Resources & Organisational Development	Human Resources	110001	140014	Books, Publications and Media	2,500.00	Expense
Northumberland County Council	STORYTIME MAGAZINE LTD	300001052353623	09-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,755.00	Expense
Northumberland County Council	STRATEGIC LEISURE LIMITED	300001064970163	26-03-2020	Human Resources & Organisational Development	Strategic Leisure	249190	151000	Other Supplies and Services Expenditure	1,500.00	Expense
Northumberland County Council	STUART FREELAND	300001047613540	04-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day	300100	144025	Professional Services	900.00	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	STYLE BRANDS TA ACTION ADVERTISING	300001057582839	26-03-2020	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	151000	Other Supplies and Services Expenditure	974.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001049629348	26-03-2020	Finance	Fire Services Support	030200	140001	Equipment - Non Curriculum	532.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001063624286	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001063624286	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	522.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504394	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	310.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504403	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	562.96	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504478	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	845.68	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504481	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	287.68	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504485	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	545.60	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504492	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	424.08	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504495	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	342.24	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504391	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	823.36	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504500	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	664.64	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001065055554	16-03-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	160.27	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001065055554	16-03-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	1,042.27	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2789823	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,613.33	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2789823	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,156.44	Expense
Northumberland County Council	SUPERDRUG STORES PLC	2760656	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	711.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	96.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	53.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	248.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26.76	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	44.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	503.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	53.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	248.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26.76	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2789871	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2789871	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	46.11	Expense
Northumberland County Council	SUSAN KELLY PALMER	300001063624753	13-03-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	420.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	300001063624753	13-03-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	80.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	2789801	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,044.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	2789801	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	SUSAN KELLY PALMER	2789801	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	SUSSEX VISION INTERNATIONAL	300001049629512	26-03-2020	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources ( Not ICT equipment)	157.00	Expense
Northumberland County Council	SUSSEX VISION INTERNATIONAL	300001049629512	26-03-2020	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources ( Not ICT equipment)	94.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2768607	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2797582	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,096.68	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2797583	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2789743	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,147.31	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2789743	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758880	06-03-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	480.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758878	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758881	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	375.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758836	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758832	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	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	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.08	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.63	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.34	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729627	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729630	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	352.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768765	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768769	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	545.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768772	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768774	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	545.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768776	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2810616	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	239.94	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	83.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	113.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826670	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	465.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	167.22	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826681	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826695	31-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	199.64	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826695	31-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.38	Expense
Northumberland County Council	SWIFT TRAVEL	300001045621043	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	2731540	02-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,866.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	2775533	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,606.78	Expense
Northumberland County Council	SYMPHONY	2758713	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	894.50	Expense
Northumberland County Council	SYMPHONY	2758714	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,060.97	Expense
Northumberland County Council	SYMPHONY	2758712	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,110.97	Expense
Northumberland County Council	SYMPHONY	2758715	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,196.87	Expense
Northumberland County Council	SYMPHONY	2758716	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,186.02	Expense
Northumberland County Council	SYMPHONY	2758717	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,167.99	Expense
Northumberland County Council	SYMPHONY	2758711	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,021.82	Expense
Northumberland County Council	SYMPHONY	2758710	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,038.49	Expense
Northumberland County Council	SYMPHONY	2758634	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	952.45	Expense
Northumberland County Council	SYMPHONY	2758709	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	775.55	Expense
Northumberland County Council	SYMPHONY	2804591	20-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	645.35	Asset
Northumberland County Council	SYMPHONY	2804592	20-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	413.40	Asset
Northumberland County Council	SYMPHONY	2822587	27-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,808.45	Asset
Northumberland County Council	SYMPHONY	2822403	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	253.00	Asset
Northumberland County Council	SYMPHONY	2832554	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,218.40	Asset
Northumberland County Council	T W EASON	300001047473856	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.50	Asset
Northumberland County Council	T W EASON	300001047473856	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300001047473856	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	T W EASON	300001047473863	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300001047473863	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	T W EASON	300001047473866	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-320.00	Asset
Northumberland County Council	T W EASON	300001047473866	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-384.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	420.00	Expense
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	234.00	Expense
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.50	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,724.90	Asset
Northumberland County Council	T W EASON	300001052224417	06-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	225.00	Expense
Northumberland County Council	T W EASON	300001052224417	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001052224417	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	300001052224417	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	T W EASON	300001059703931	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,525.00	Asset
Northumberland County Council	T W EASON	300001065055298	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	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	TARGET TAXIS LIMITED	300001045621106	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,853.06	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621109	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621103	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621100	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621112	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,204.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621135	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621148	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621291	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621157	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621294	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621405	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621463	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621737	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,568.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621673	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621497	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133788	09-03-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133781	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133717	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133717	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	355.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133796	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	TARMAC	300000998560013	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.41	Asset
Northumberland County Council	TARMAC	300000998560007	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.47	Asset
Northumberland County Council	TARMAC	300000998560004	02-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	302.36	Expense
Northumberland County Council	TARMAC	300000998560004	02-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	201.12	Expense
Northumberland County Council	TARMAC	300000998560023	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.93	Asset
Northumberland County Council	TARMAC	300000998560016	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.09	Asset
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	55.34	Expense
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	271.31	Expense
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	535.87	Expense
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.49	Asset
Northumberland County Council	TARMAC	300000998560063	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	992.03	Asset
Northumberland County Council	TARMAC	300000998560041	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	819.14	Asset
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	122.83	Expense
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	202.47	Expense
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.84	Asset
Northumberland County Council	TARMAC	300001002098421	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.25	Asset
Northumberland County Council	TARMAC	300001002098412	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.20	Asset
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	390.09	Expense
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	132.28	Expense
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.13	Asset
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.49	Asset
Northumberland County Council	TARMAC	300001049629198	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,203.57	Asset
Northumberland County Council	TARMAC	300001052134448	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	893.72	Asset
Northumberland County Council	TARMAC	300001002098406	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	892.90	Asset
Northumberland County Council	TARMAC	300001035565402	09-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	271.31	Expense
Northumberland County Council	TARMAC	300001035565402	09-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	105.28	Expense
Northumberland County Council	TARMAC	300001035565402	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.17	Asset
Northumberland County Council	TARMAC	300001011851643	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.00	Asset
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	110.68	Expense
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	195.72	Expense
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	85.04	Expense
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.63	Asset
Northumberland County Council	TARMAC	300001016342841	09-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	4,863.86	Expense
Northumberland County Council	TARMAC	300001016342847	09-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	2,397.75	Expense
Northumberland County Council	TARMAC	300001059703515	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.36	Asset
Northumberland County Council	TARMAC	300001059703512	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.22	Asset
Northumberland County Council	TARMAC	300001059703521	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	798.76	Asset
Northumberland County Council	TARMAC	300001059703518	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.05	Asset
Northumberland County Council	TARMAC	300001016342850	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,633.90	Asset
Northumberland County Council	TARMAC	300001044098741	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	441.68	Expense
Northumberland County Council	TARMAC	300001016342859	11-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	440.03	Expense
Northumberland County Council	TARMAC	300001016342868	11-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	764.45	Expense
Northumberland County Council	TARMAC	300001065535381	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-356.28	Asset
Northumberland County Council	TARMAC	300001065535377	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,426.31	Asset
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	232.17	Expense
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	85.04	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	TARMAC	300001035565667	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.49	Asset
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	136.33	Asset
Northumberland County Council	TARMAC	300001035164354	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.31	Asset
Northumberland County Council	TARMAC	300001033164351	16-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	375.24	Expense
Northumberland County Council	TARMAC	300001033164360	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.62	Asset
Northumberland County Council	TARMAC	300001035565459	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.01	Asset
Northumberland County Council	TARMAC	300001044098737	18-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	449.95	Expense
Northumberland County Council	TARMAC	300001035565595	18-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	299.66	Expense
Northumberland County Council	TARMAC	300001035565595	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	228.12	Asset
Northumberland County Council	TARMAC	300001035565475	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,039.68	Asset
Northumberland County Council	TARMAC	300001035565626	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.06	Asset
Northumberland County Council	TARMAC	300001035565662	18-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	479.18	Expense
Northumberland County Council	TARMAC	300001035565662	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.98	Asset
Northumberland County Council	TARMAC	300001035565645	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,823.32	Asset
Northumberland County Council	TARMAC	300001035565658	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,223.90	Asset
Northumberland County Council	TARMAC	300001047473836	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,586.24	Asset
Northumberland County Council	TARMAC	300001047473801	23-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	205.17	Expense
Northumberland County Council	TARMAC	300001047473801	23-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001047473801	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.63	Asset
Northumberland County Council	TARMAC	300001047684050	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,478.41	Asset
Northumberland County Council	TARMAC	300001078090335	25-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	449.72	Expense
Northumberland County Council	TARMAC	300001065535560	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	937.22	Asset
Northumberland County Council	TARMAC	300001065535616	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,158.13	Asset
Northumberland County Council	TARMAC	300001065535575	25-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	816.63	Expense
Northumberland County Council	TARMAC	300001065535575	25-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	608.76	Expense
Northumberland County Council	TARMAC	300001065535575	25-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TARMAC	300001065535605	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	545.32	Asset
Northumberland County Council	TARMAC	300001065535589	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	271.31	Expense
Northumberland County Council	TARMAC	300001064970600	26-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	4,842.73	Expense
Northumberland County Council	TARMAC	300001064970597	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	191.67	Expense
Northumberland County Council	TARMAC	300001064970597	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.98	Asset
Northumberland County Council	TARMAC	300001064970604	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	259.16	Expense
Northumberland County Council	TARMAC	300001064970604	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	330.70	Expense
Northumberland County Council	TARMAC	2832588	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	344.60	Expense
Northumberland County Council	TARPAFLEX LTD	2821856	30-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	210.80	Expense
Northumberland County Council	TARPAFLEX LTD	2821856	30-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	44.55	Expense
Northumberland County Council	TARTAN AND TWEED	2761706	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	381.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2747643	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2747644	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,228.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2747645	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	636.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,114.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,068.48	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,751.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,457.60	Expense
Northumberland County Council	TAXI KEV	300001038143774	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2717499	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	316.64	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2717499	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764723	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764723	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	728.10	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764724	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764724	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764724	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781920	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781923	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	598.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781923	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	111.20	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781917	10-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070721855	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,709.11	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070721855	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	550.89	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070721843	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,141.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070500563	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,180.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001037660234	24-03-2020	Finance	Fire Services Support	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001047646342	23-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,092.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001047646342	23-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001047646342	23-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	599.03	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,346.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	192.11	Expense



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Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	210.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2810605	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,264.95	Expense
Northumberland County Council	TESCO STORES LTD	2732613	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	384.68	Expense
Northumberland County Council	TESCO STORES LTD	2732533	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	319.50	Expense
Northumberland County Council	TESCO STORES LTD	2760660	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	292.67	Expense
Northumberland County Council	TESCO STORES LTD	2760582	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	323.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765666	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	774.75	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765671	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765675	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765683	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	442.50	Expense
Northumberland County Council	THE 01324 AGENCY LTD	300000996332406	09-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	295.00	Expense
Northumberland County Council	THE ART OF BRILLIANCE LTD	2753817	05-03-2020	Adult Social Care & Commissioning	Shared Lives Northumberland	300550	144025	Professional Services	1,645.75	Expense
Northumberland County Council	THE BLUE BELL HOTEL	300001049629650	26-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	50.00	Expense
Northumberland County Council	THE BLUE BELL HOTEL	300001049629650	26-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	141000	Catering Provisions	270.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2742534	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	582.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2742535	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	412.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2742536	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	688.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2804864	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	655.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2804865	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	481.60	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2804866	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	756.80	Expense
Northumberland County Council	THE BLYTH ACADEMY	300000993360102	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,200.00	Expense
Northumberland County Council	THE COQUETVALE HOTEL	300001089802036	25-03-2020	Finance	Wildfire	029172	101100	Staff Training & Development	4,584.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2731534	02-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,891.67	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2731535	02-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,951.96	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2763933	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,987.65	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2763934	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,431.41	Expense
Northumberland County Council	THE DYNAMIC GYMNASTICS FOUNDATION	300001061154896	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	THE EDEN ACADEMY	2789929	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,381.58	Expense
Northumberland County Council	THE EDEN ACADEMY	2789929	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001061045236	18-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	15,440.00	Expense
Northumberland County Council	THE FLAG MAN	300001033067619	24-03-2020	Human Resources & Organisational Development	Office Services	115002	151000	Other Supplies and Services Expenditure	420.00	Expense
Northumberland County Council	THE FLAG MAN	300001057582657	26-03-2020	Finance	Learning and Development and HR	030205	140000	Equipment	472.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	20.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	2821924	31-03-2020	Human Resources & Organisational Development	Human Resources	110001	140014	Books, Publications and Media	1,830.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	2761661	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	270.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	300001064970178	26-03-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	756.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300001057582422	26-03-2020	Local Services	CPS Business and Change	128021	140000	Equipment	376.60	Expense
Northumberland County Council	THE HOTLINE GROUP LIMITED	300001064970475	26-03-2020	Children's Services	Parent Partnership Project	014101	101100	Staff Training & Development	738.41	Expense
Northumberland County Council	THE HOUSE OF LORDS CATERING AND RETAIL SERVICES	300001036017578	17-03-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	113001	Casual hire of facilities	1,100.00	Expense
Northumberland County Council	THE HUMAN OFFICE LIMITED	300001019583721	19-03-2020	Finance	Cramlington Contact Centre	255240	140009	Furniture - not attached to buildings	779.63	Expense
Northumberland County Council	THE JONATHAN J ROBSON COMPANY LIMITED	300001070657369	19-03-2020	Regeneration, Commercial and Economy	Community and Environmental Health	232620	144025	Professional Services	3,120.00	Expense
Northumberland County Council	THE KEY	300001002098428	10-03-2020	Children's Services	Emp & Skills Business Support	010027	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765734	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,884.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765727	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765719	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765743	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,880.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765762	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,264.92	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765799	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765704	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765696	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765758	04-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765684	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765750	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001046201657	05-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,994.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765672	13-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300001095160498	30-03-2020	Human Resources & Organisational	Learning & OD	111001	101100	Staff Training & Development	4,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	THE LAWNS	2775564	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,022.15	Expense
Northumberland County Council	THE LAWNS	2775564	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,860.63	Expense
Northumberland County Council	THE LODGE	2763902	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703760	11-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703778	11-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703783	11-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	500.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703773	13-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001078852725	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	123,008.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001023101459	26-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001074621086	26-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	2804067	27-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	95.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	70.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	167.50	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	21.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	319.50	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	199.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	16.50	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	85.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001016342802	16-03-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	12,666.66	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001090058823	26-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	3,115.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001090313297	26-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,050.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	2761681	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	439.79	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2789877	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	913.54	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2789877	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,815.58	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2789877	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,488.20	Expense
Northumberland County Council	THE OAKLEA TRUST	2730723	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	2730792	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,067.90	Expense
Northumberland County Council	THE OAKLEA TRUST	2730793	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,233.11	Expense
Northumberland County Council	THE OAKLEA TRUST	2730794	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,857.75	Expense
Northumberland County Council	THE OAKLEA TRUST	2730795	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,749.46	Expense
Northumberland County Council	THE OAKLEA TRUST	2730796	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,265.58	Expense
Northumberland County Council	THE OAKLEA TRUST	2730797	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,635.84	Expense
Northumberland County Council	THE OAKLEA TRUST	2730798	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,058.12	Expense
Northumberland County Council	THE OAKLEA TRUST	2730799	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,448.16	Expense
Northumberland County Council	THE OAKLEA TRUST	2782664	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-3,878.78	Expense
Northumberland County Council	THE OAKLEA TRUST	2782665	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,977.97	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	300001087784389	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	42,000.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001061722626	12-03-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	2,520.00	Expense
Northumberland County Council	THE PILLARS OF PARENTING LIMITED	300001064970801	26-03-2020	Children's Services	Kyloe House	017010	101100	Staff Training & Development	6,500.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2744562	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,096.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2782577	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,331.46	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796590	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	939.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796591	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,632.46	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21,515.98	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense



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Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,545.48	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,801.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,801.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,877.33	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2818559	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.36	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001013812239	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,495.00	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001052073489	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,537.50	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2789752	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,201.90	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2789752	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	36.88	Expense
Northumberland County Council	THE RESCUE PLACE	300001052265240	09-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	750.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2793666	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2793667	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,607.36	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000995976408	02-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,222.47	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000995976371	02-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001004524970	09-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001004524975	09-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001004524967	09-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	312.30	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001023101582	16-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001023101570	16-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001047646463	23-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001047646469	23-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001076407143	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001072760019	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001076407089	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,345.72	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001076407170	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,382.49	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001045765092	03-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	861.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001049629029	05-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	307.50	Expense
Northumberland County Council	THE VILLAGE SURGERY	2761668	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,824.00	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300001061751314	12-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LTD	300001087784499	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	1,256.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300000998826025	02-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	661.20	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001070500681	17-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	661.20	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001076407937	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	661.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	21,146.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,603.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,533.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764637	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,505.94	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,682.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764641	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,265.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	503.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	638.59	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.15	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2803535	20-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2803535	20-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2803535	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2803535	20-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,087.96	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	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764672	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2803564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2803564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.81	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	134.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	129.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810565	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.57	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810565	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810566	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	160.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810566	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	132.39	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001087317456	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	12,121.98	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2768610	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,648.95	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2768611	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,398.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2793624	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	924.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790098	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	588.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790099	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,731.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790100	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,177.44	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790101	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	267.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790102	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	287.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790103	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	790.10	Expense
Northumberland County Council	THREE-16 PRODUCTIONS	300000985099775	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	780.00	Expense
Northumberland County Council	THREE-16 PRODUCTIONS	300001047829213	26-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	390.00	Expense
Northumberland County Council	THREE60 MAPPING LTD	300001061722784	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,250.00	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	2789927	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,264.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001057582990	10-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	795.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001085128808	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,771.92	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001104210125	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,734.37	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001104210125	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	949.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	300001059703699	11-03-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	3,500.00	Expense
Northumberland County Council	TIME TO CARE	2796688	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	565.50	Expense
Northumberland County Council	TIME TO CARE	2796689	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	323.82	Expense
Northumberland County Council	TIME TO CARE	2796690	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,099.20	Expense
Northumberland County Council	TIME TO CARE	2796691	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,018.88	Expense
Northumberland County Council	TIME TO CARE	2796692	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	2796693	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	376.95	Expense
Northumberland County Council	TIME TO CARE	2796694	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	290.79	Expense
Northumberland County Council	TIME TO CARE	2804887	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,018.88	Expense
Northumberland County Council	TIME TO CARE	2804888	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,623.84	Expense
Northumberland County Council	TIME TO CARE	2826595	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	477.47	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	300000999399854	10-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	295.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	2826715	30-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	10.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	2826715	30-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	300.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300001070500444	17-03-2020	Local Services	Community Spaces	222550	144051	Advertising / Publicity	499.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2700536	04-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.59	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2700536	04-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.09	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2700536	04-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	242.60	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2717461	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2717461	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	134.94	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.60	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.93	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.34	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.62	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001070721586	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	243,620.36	Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001038143986	16-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	625.00	Expense
Northumberland County Council	TOM OLIVER	300001047829044	04-03-2020	Local Services	Druridge	203230	119000	Grounds Maintenance	312.00	Expense
Northumberland County Council	TONY DUNN GROUND CARE	300001072760042	18-03-2020	Local Services	NEAT Central	217400	144030	Hired Services	660.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001045765297	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TOP SIGNS	300001047646935	06-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,462.50	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	TOP SIGNS	2759670	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001047646171	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,968.31	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2668495	09-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2668494	09-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001049933376	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,103.69	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2742612	18-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2757834	18-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	634.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2781589	24-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2781590	24-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,094.33	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001047646165	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,322.57	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001043493830	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,047.75	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001085526647	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,211.90	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2742613	25-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,058.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2804533	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,101.32	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2796815	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	775.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2807969	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	385.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2807970	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,831.73	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822930	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	920.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822929	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	790.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822928	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	611.64	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822039	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2833595	31-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,423.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2833596	31-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-815.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001070500110	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	11,340.00	Expense
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS	300001033164346	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	TOY LIBRARY TOTS	2789793	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,516.80	Expense
Northumberland County Council	TOY LIBRARY TOTS	2789793	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	645.54	Expense
Northumberland County Council	TOY LIBRARY TOTS	2789793	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,809.60	Expense
Northumberland County Council	TRADE PART SPECIALIST	2676789	05-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	590.07	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001072760001	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	2673557	05-03-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	1,840.00	Expense
Northumberland County Council	TRAINBASE LTD	300001090665098	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300001045765325	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300001045765334	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300001045765320	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300001045765340	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	300001045765337	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300001045765331	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	300001045765276	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	300001045765256	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	300001045765279	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRAVELSURE	300001045765267	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001045765273	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300001045765270	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,099.20	Expense
Northumberland County Council	TRAVELSURE	300001045765178	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300001045765152	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300001045765243	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300001046201616	05-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,214.61	Expense
Northumberland County Council	TRAVELSURE	300001045765141	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300001089861136	25-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	266.70	Revenue
Northumberland County Council	TREASURED MEMORIES	300001070514625	26-03-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	87.15	Expense
Northumberland County Council	TREASURED MEMORIES	300001070514625	26-03-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	915.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001045765983	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001045765977	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,780.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001045765986	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,771.20	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2789905	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,043.76	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2789905	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2789905	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001045765102	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	576.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001045765124	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001045765117	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	490.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877148	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877100	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877103	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877106	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877110	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	615.00	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	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	442.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.28	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	210.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.56	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.88	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.36	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.94	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2810676	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	397.00	Expense
Northumberland County Council	TRUCTYRE ATS	2810676	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	660.41	Expense
Northumberland County Council	TRUCTYRE ATS	2810677	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	397.00	Expense
Northumberland County Council	TRUCTYRE ATS	2810677	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	660.41	Expense
Northumberland County Council	TRUCTYRE ATS	2810677	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.26	Expense
Northumberland County Council	TTS GROUP LIMITED	300001001847147	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,879.80	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001038143821	02-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,280.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001052388875	13-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,560.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001052388875	13-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	408.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001052388875	13-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	562.05	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001090058408	26-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,280.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001090058408	26-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,632.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001090058408	26-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	39.90	Expense
Northumberland County Council	TURNEY'S TOTZ	2789818	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	TURNEY'S TOTZ	2789818	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821647	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,946.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821645	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	684.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821658	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	609.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821660	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,200.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821661	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	771.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821652	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	609.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821655	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	609.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821649	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	684.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821656	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	684.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821648	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821657	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,966.62	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821646	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	396.69	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2838525	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	82,995.16	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300001063846646	13-03-2020	Regeneration, Commercial and Economy	Environmental Protection	232600	144025	Professional Services	4,000.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300001063846667	13-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	145007	Land Line Telephone Costs	350.00	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2789855	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	393.24	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2789855	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	TURRET VILLA	2789550	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,055.92	Expense
Northumberland County Council	TURRET VILLA	2789550	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,527.68	Expense
Northumberland County Council	TURRET VILLA	2789551	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,171.40	Expense
Northumberland County Council	TURRET VILLA	2789552	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,724.51	Expense
Northumberland County Council	TURRET VILLA	2789552	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,719.16	Expense
Northumberland County Council	TURRET VILLA	2789553	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,783.65	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,110.26	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,725.11	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,807.86	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,795.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,870.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	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	TWEEDMOUTH HOUSE	2772589	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,339.03	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,725.11	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,860.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,948.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,175.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,474.04	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,590.10	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,790.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,175.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772594	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,795.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772594	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772596	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,248.73	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772596	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	378.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772597	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	936.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772597	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772598	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,631.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772599	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2782579	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2730752	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759602	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759603	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,652.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759604	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,493.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759604	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759605	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,447.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759606	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759607	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,306.58	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759607	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,450.91	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759607	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,694.54	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2775598	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2775597	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	980.10	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2775597	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	980.10	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2781689	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	372.90	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2793549	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,714.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2793548	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2793548	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2790001	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,869.43	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2790001	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,869.42	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2804846	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001059703958	11-03-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	33,873.71	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001059703870	11-03-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	26,028.32	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001059703997	12-03-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	8,153.31	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001061751005	12-03-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	8,018.59	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001061751012	12-03-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	17,315.41	Expense
Northumberland County Council	TYNE COAST COLLEGE	300001076365859	23-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	77,000.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001052074724	09-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	105,547.35	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001052074724	09-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,778.95	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789915	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,321.12	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789915	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	368.88	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789915	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789916	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,586.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789918	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,216.00	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 COMMUNITY LEARNING TRUST	2789918	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	208.29	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789918	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-9,204.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789919	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,243.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789919	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001074345782	19-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001104210046	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2763663	10-03-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201622	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,949.36	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201627	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,096.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201630	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,956.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201633	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,951.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201636	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,438.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201639	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,065.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001087317607	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	940.00	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300001090313644	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	23.33	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300001090313644	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	241.66	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300001090313644	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	275.00	Expense
Northumberland County Council	UKFAST.NET LTD	300001044098782	25-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	300.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	2761666	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	288.00	Expense
Northumberland County Council	UNIVERSITY OF DUNDEE	300001043923729	05-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144002	Educational Learning Resources ( Not ICT equipment)	970.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469448	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469457	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469460	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469454	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469443	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143226	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469436	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469428	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469463	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143232	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469466	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143221	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143229	25-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001059328290	26-03-2020	Regeneration, Commercial and Economy	Management	231550	101100	Staff Training & Development	1,897.50	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	2821734	30-03-2020	Regeneration, Commercial and Economy	Management	231550	101100	Staff Training & Development	1,897.50	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000978212057	31-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001072400381	31-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001052133755	09-03-2020	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	768.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	300001059682271	26-03-2020	Regeneration, Commercial and Economy	European Marine Site Project	229350	000000	Budget Load	1,200.00	Expense
Northumberland County Council	USTIGATE LIMITED	300001033067610	24-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	2,685.00	Expense
Northumberland County Council	VAISALA LTD	300001033661586	03-03-2020	Local Services	Winter Services	200380	140019	General/Magazine Subscriptions	25,335.00	Expense
Northumberland County Council	VAISALA LTD	300001035450215	25-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	7,740.00	Expense
Northumberland County Council	VALORUM CARE LTD	2782672	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,103.52	Expense
Northumberland County Council	VALORUM CARE LTD	2782673	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,103.52	Expense
Northumberland County Council	VALORUM CARE LTD	2782674	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,956.97	Expense
Northumberland County Council	VALTECH LTD	300001076407984	26-03-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	-773.76	Expense
Northumberland County Council	VALTECH LTD	300001089861148	26-03-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	854.02	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	300001011486956	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7,842.56	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	300001063624189	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,192.13	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001049629789	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001052073162	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001052073344	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	525.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2781592	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846764	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	677.26	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846770	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.21	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846774	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	393.74	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535347	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,311.83	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535357	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,372.46	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535365	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,840.04	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535340	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,917.29	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535313	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,022.03	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063949133	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,844.75	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535352	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,540.36	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001090058776	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	374.96	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2821725	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	265.00	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2672544	03-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2672544	03-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VENN GROUP LIMITED	300001011486882	10-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001019583277	17-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763895	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,204.02	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763895	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.78	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763895	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	257.76	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763896	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	534.84	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	2822446	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	840.00	Expense
Northumberland County Council	VERTIGO CREATIVE STUDIO LIMITED	300001074019450	18-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	14,961.60	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	2789876	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	VICTORIA HOUSE	2797554	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	2797554	19-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	2797555	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,251.93	Expense
Northumberland County Council	VICTORIA HOUSE	2797555	19-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	197.14	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD TA APHEYA ANIMAL NUTRITION	300001013463549	16-03-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	533.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	73.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	660.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	139.12	Expense
Northumberland County Council	VIRGIN MONEY	2746528	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	14,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746534	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746531	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746530	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746533	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746529	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746536	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746535	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746527	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746532	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791530	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791528	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791531	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791525	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791533	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791534	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791532	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791527	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791526	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791535	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791529	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765529	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765533	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765536	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	4,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765530	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765531	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765527	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765534	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765528	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765532	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765535	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VISTAMATIC	300001051865088	26-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001014160260	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	VODAFONE LIMITED	300001061045489	11-03-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	Expense
Northumberland County Council	VODAFONE LIMITED	300001104210301	31-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	418.00	Expense
Northumberland County Council	VOYAGE 1 LTD	2794065	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2794066	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	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	VOYAGE 1 LTD	2794067	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2794068	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense
Northumberland County Council	VOYAGE 1 LTD	2804892	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VOYAGE 1 LTD	2804893	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,154.72	Expense
Northumberland County Council	VOYAGE 1 LTD	2804895	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,786.08	Expense
Northumberland County Council	VOYAGE 1 LTD	2804894	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VOYAGE 1 LTD	2815941	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,457.14	Expense
Northumberland County Council	VOYAGE 1 LTD	2804896	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,427.41	Expense
Northumberland County Council	VOYAGE 1 LTD	2815942	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,400.00	Expense
Northumberland County Council	VP AV LIMITED	300000986371746	03-03-2020	Human Resources & Organisational Development	Coroners	117001	145002	Computer hardware	298.80	Expense
Northumberland County Council	VP AV LIMITED	300000986371927	03-03-2020	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	625.35	Expense
Northumberland County Council	VP AV LIMITED	300000996332650	09-03-2020	Human Resources & Organisational Development	Coroners	117001	145002	Computer hardware	328.10	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234786	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001046234795	04-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	155.78	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234795	04-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	170.85	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234792	04-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,352.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234789	04-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,352.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234798	04-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,332.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234798	04-03-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	42.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001047829094	04-03-2020	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	380.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001047613856	04-03-2020	Local Services	Druridge	203230	119000	Grounds Maintenance	1,680.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001049933717	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001057573226	09-03-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	126.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001057573226	09-03-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	648.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001057573220	09-03-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001059329224	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061045057	11-03-2020	Local Services	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061045047	11-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001059703533	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061045053	11-03-2020	Local Services	Winter Services	200380	144030	Hired Services	321.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061045053	11-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	502.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061045050	11-03-2020	Local Services	Winter Services	200380	144030	Hired Services	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748148	12-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748151	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061748107	12-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,306.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748136	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061748128	12-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	155.78	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748128	12-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	155.78	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748128	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.78	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061751139	12-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,352.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748121	12-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001065055271	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001064970404	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001064970510	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,492.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001065055499	16-03-2020	Local Services	Winter Services	200380	144030	Hired Services	924.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001072415746	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,826.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001072415773	18-03-2020	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909908	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	486.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909924	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	935.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909924	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	103.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909924	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001077909914	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	388.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909920	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,683.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909917	23-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909917	23-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909956	23-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,212.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909942	23-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,352.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909953	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,332.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909949	23-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	502.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909946	23-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	300.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909970	23-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	250.00	Expense
Northumberland County Council	W O SILMON LIMITED	2768727	26-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	260.00	Expense
Northumberland County Council	W O SILMON LIMITED	2810567	26-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	360.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001059146511	10-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	504.00	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	300001050303799	06-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	325.00	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	WARD HADAWAY	300001057582411	26-03-2020	Chief Executive	Service Development	306452	194000	Legal Advice - External	507.50	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001078853128	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.50	Asset
Northumberland County Council	WARKWORTH HARBOUR COMMISSIONERS	300001061045482	11-03-2020	Regeneration, Commercial and Economy	Regeneration - Management	230005	166000	Other Contributions	5,559.12	Expense
Northumberland County Council	WARREN ACCESS	300001057800015	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	334.00	Expense
Northumberland County Council	WARWICKSHIRE COUNTY COUNCIL	2821854	30-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	500.00	Expense
Northumberland County Council	WASHETERIA	300001050303445	06-03-2020	Children's Services	Kyloe House	017010	142002	Laundry	939.73	Expense
Northumberland County Council	WATBUS	300001045621244	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	300001043781487	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	WATBUS	300001043781490	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,411.25	Expense
Northumberland County Council	WATBUS	300001043781493	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WATBUS	300001043781496	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	WATBUS	300001043781499	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATERLOO HOUSE	2744563	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,791.80	Expense
Northumberland County Council	WATERLOO HOUSE	2759455	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	542.85	Expense
Northumberland County Council	WATERLOO HOUSE	2759456	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	775.50	Expense
Northumberland County Council	WATERLOO HOUSE	2759457	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,628.55	Expense
Northumberland County Council	WATERLOO HOUSE	2759458	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,171.40	Expense
Northumberland County Council	WATERLOO HOUSE	2759458	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,857.00	Expense
Northumberland County Council	WATERLOO HOUSE	2759458	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,685.60	Expense
Northumberland County Council	WATERLOO HOUSE	2759459	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,263.84	Expense
Northumberland County Council	WATERLOO HOUSE	2759459	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,166.08	Expense
Northumberland County Council	WATERLOO HOUSE	2759459	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,527.68	Expense
Northumberland County Council	WATERLOO HOUSE	2759460	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,859.58	Expense
Northumberland County Council	WATERLOO HOUSE	2759460	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,174.54	Expense
Northumberland County Council	WATERLOO HOUSE	2759460	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,719.16	Expense
Northumberland County Council	WATERLOO HOUSE	2759461	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	WATERLOO HOUSE	2759461	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.84	Expense
Northumberland County Council	WATERLOO HOUSE	2759462	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,783.65	Expense
Northumberland County Council	WATERLOO HOUSE	2759463	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,783.65	Expense
Northumberland County Council	WATERLOO HOUSE	2759463	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,918.25	Expense
Northumberland County Council	WATERLOO HOUSE	2759463	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,134.60	Expense
Northumberland County Council	WATERLOO HOUSE	2774572	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,016.30	Expense
Northumberland County Council	WATERLOO HOUSE	2774573	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,783.65	Expense
Northumberland County Council	WATERLOO HOUSE	2782580	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.85	Expense
Northumberland County Council	WATERLOO HOUSE	2782582	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,551.00	Expense
Northumberland County Council	WATERLOO HOUSE	2796836	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	310.20	Expense
Northumberland County Council	WATERLOO HOUSE	2796837	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,778.73	Expense
Northumberland County Council	WATERLOO HOUSE	2796838	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,551.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126798	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126875	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	667.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126881	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,315.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126887	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,785.08	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583287	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,379.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019121410	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583301	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,299.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583309	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482670	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482682	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	974.93	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482689	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,135.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482693	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865631	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865628	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	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	WATERMAN ASPEN LTD	300001051865638	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,359.10	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624201	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624195	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,338.81	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624212	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001090058358	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,028.48	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2758834	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,022.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2763659	10-03-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2781654	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	756.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001072415562	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001070721746	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2806656	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,310.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	32.49	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	32.49	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	66.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	105.51	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	105.51	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	11.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	24.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	99.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	99.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	18.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	17.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	16.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	16.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	95.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	11.98	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	13.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	9.62	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	9.62	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	17.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	5.21	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	12.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	14.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	14.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	9.74	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	45.99	Expense
Northumberland County Council	WDM LTD	300001078090286	26-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	17,000.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000993360524	03-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	6,696.17	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001017233277	17-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	7,077.27	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001072415776	18-03-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	6,217.55	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001061045739	18-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,810.88	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001035450372	23-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	7,266.40	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001035838848	24-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,873.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001051865160	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,578.72	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001051865150	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,873.92	Expense
Northumberland County Council	WEARSDALE PNEUMATICS LTD	2826747	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	399.97	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2761655	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	338.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2759453	09-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2759452	09-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,324.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764588	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764589	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,047.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764632	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764632	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764632	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,968.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764634	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764634	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,856.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764634	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,699.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772601	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,960.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772601	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772602	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,074.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772602	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,906.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772525	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	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	WELLBURN CARE HOMES LTD	2772526	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,332.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780574	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	994.53	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780575	13-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780575	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780576	13-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,307.37	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780576	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,037.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780577	13-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780577	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,510.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780578	13-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,037.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780578	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,455.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803533	20-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,906.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803533	20-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,888.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803533	20-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,545.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803534	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,912.61	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803534	20-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,989.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803534	20-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,324.37	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2732612	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	283.51	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2761663	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	598.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2761641	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	437.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2760659	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	621.40	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2760583	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	337.50	Expense
Northumberland County Council	WEMO-TEC UK LTD	300001017233147	18-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,134.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2789820	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	711.66	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2789820	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	46.11	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2789820	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	2789838	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	WENDYS TAXIS	300001046201595	04-03-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	620.00	Expense
Northumberland County Council	WENDYS TAXIS	300001046201598	04-03-2020	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	1,450.00	Expense
Northumberland County Council	WENDYS TAXIS	300001046201589	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001070553237	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	159,762.62	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,343.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774617	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774617	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774617	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774618	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,782.98	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774618	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.75	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774618	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,087.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774619	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,054.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774620	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774620	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,644.13	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774620	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774621	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.75	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774621	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,175.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774622	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774623	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,813.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774624	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774624	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774625	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774625	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774626	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774627	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	543.98	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,389.38	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,795.05	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,339.03	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,175.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2782583	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	650.70	Expense
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16.58	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.28	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	163.64	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	159.87	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	41.43	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	76.64	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	32.13	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	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	51.79	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	51.79	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	32.13	Asset
Northumberland County Council	WERNICK HIRE	2764757	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	186.43	Expense
Northumberland County Council	WERNICK HIRE	2764757	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	207.14	Expense
Northumberland County Council	WERNICK HIRE	2764757	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	31.07	Expense
Northumberland County Council	WERNICK HIRE	300001057582868	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	175.00	Asset
Northumberland County Council	WERNICK HIRE	300001057582868	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	51.79	Asset
Northumberland County Council	WERNICK HIRE	300001057582868	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	32.13	Asset
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	913.54	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,045.76	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	230.55	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,163.98	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,359.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	146,871.58	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	9,962.91	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	-53.29	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	459,112.21	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,667.05	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	396.33	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,100.74	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,576.81	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	22.34	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	464,995.04	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,147.44	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.14	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,155.27	Revenue
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300000986371678	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300000998905702	05-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,308.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	2768594	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,339.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	2768595	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2789757	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,540.40	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2789757	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	165.88	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	884.21	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,845.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,346.04	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	968.31	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,690.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789853	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,924.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789853	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	368.88	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789853	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,408.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789900	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,272.44	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789900	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	92.22	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789900	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,619.20	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2761650	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	592.00	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2758855	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,698.66	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2804599	20-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	591.90	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001038143824	02-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,043.84	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001038143824	02-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	38.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	2761653	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	370.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	2761623	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	515.00	Expense
Northumberland County Council	WIDESCOPE WEB DESIGN	300001051865652	06-03-2020	Local Services	Markets South East	221200	144051	Advertising / Publicity	349.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	609.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	609.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,951.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,951.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	882.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001048156008	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	445.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001013792244	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.98	Asset
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	461.25	Expense
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,664.00	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	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	645.54	Expense
Northumberland County Council	WISE ACADEMIES LTD	30000102273181	31-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,832.15	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2478560	02-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	469.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2709452	04-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	383.27	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2689765	05-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	711.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2689995	09-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	274.25	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2689991	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	810.53	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2716493	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	393.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2716494	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	267.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2716498	11-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	572.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758559	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	397.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758565	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	345.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758558	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	655.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758608	18-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	509.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804578	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	569.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804581	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	387.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804579	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804570	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	476.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804562	24-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	453.95	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	585.06	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Working with Schools DSG	001011	144025	Professional Services	525.74	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Business Support Team	024004	144025	Professional Services	564.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Business Support Team	024004	144025	Professional Services	527.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Business Support Team	024004	144025	Professional Services	84.10	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143444	02-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,365.72	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143439	02-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	3,290.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001046201886	04-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	3,074.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001047613529	04-03-2020	Finance	CPS Estates Strategy	128020	144025	Professional Services	998.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001051865620	06-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	750.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001057581625	10-03-2020	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	1,960.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001061722508	12-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,690.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001061722508	12-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	12.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001063846499	13-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	934.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001063846499	13-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	3,865.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001063633444	13-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,913.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001072531638	18-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,381.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001072531638	18-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,633.50	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001057582401	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	397.18	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001074019412	18-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	6,000.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,501.72	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	333.06	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	3,742.46	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	5,062.20	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	4,636.34	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	375.86	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	280.54	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	144.50	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	4,521.20	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	99.74	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	99.32	Expense
Northumberland County Council	WOOLER SKILLS WORKSHOP	300001050403613	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WORKMAN	300001061045542	11-03-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300001061045542	11-03-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,485.97	Expense
Northumberland County Council	WORKMAN	300001061045561	11-03-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300001061045561	11-03-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	6,436.75	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	WRIGHT BROS (COACHES) LIMITED	300001045621250	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001045621216	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,073.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001045621221	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001038143995	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,073.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001043781475	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,620.35	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001046338138	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001043877097	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300001076365622	23-03-2020	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	472.30	Expense
Northumberland County Council	WS CONTROLS LTD	2689971	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	705.60	Expense
Northumberland County Council	WS CONTROLS LTD	2689806	11-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,415.11	Expense
Northumberland County Council	WS CONTROLS LTD	2781544	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,022.40	Expense
Northumberland County Council	WS CONTROLS LTD	2781550	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WS CONTROLS LTD	300001050359058	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,465.90	Asset
Northumberland County Council	WS CONTROLS LTD	2807754	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,077.50	Expense
Northumberland County Council	WS CONTROLS LTD	2804532	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	987.36	Expense
Northumberland County Council	WS CONTROLS LTD	2822480	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,696.55	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2789765	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	487.20	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2789765	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	XEROX (UK) LTD	300001059703723	16-03-2020	Finance	Central Print	127800	143002	Reprographics	1,049.85	Expense
Northumberland County Council	YMCA ASHINGTON	300001047829384	05-03-2020	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001072740721	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001076030655	20-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001075992614	20-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001052224480	09-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,139.36	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001076407931	20-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,265.42	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001076407931	20-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	183.46	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001011479342	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	154.55	Asset
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001011479342	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	197.05	Asset
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001011479342	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	187.95	Asset
Northumberland County Council	YOTTA LIMITED	300001033067536	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,400.00	Asset
Northumberland County Council	YOTTA LIMITED	300001033067536	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,400.00	Asset
Northumberland County Council	YOTTA LIMITED	300001033067536	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,200.00	Asset
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	950.00	Expense
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	300.00	Expense
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	950.00	Expense
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	950.00	Expense
Northumberland County Council	YOUNGS RPS	300001057582958	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377173	16-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	505.83	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	510.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	510.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001074345783	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	3,326.50	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2821855	30-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2821855	30-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2821855	30-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2821855	30-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	2821919	30-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2758968	06-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	409.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2768692	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,212.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2768693	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,185.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2775626	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,427.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2775627	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	321.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	61.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.97	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	86.57	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	107.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.64	Expense







